

CORE DECISION ITEM

Department	Corrections	Budget Unit	96415C
Division	Adult Institutions	HB Section	09.085
Core	Adult Institutions Staff		

1. CORE FINANCIAL SUMMARY

	FY 2024 Budget Request				E
	GR	Federal	Other	Total	
PS	3,547,705	0	0	3,547,705	
EE	131,888	0	0	131,888	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	3,679,593	0	0	3,679,593	

FTE	67.91	0.00	0.00	67.91
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Est. Fringe	2,352,648	0	0	2,352,648
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None

	FY 2024 Governor's Recommendation				E
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	0	0	0	0	

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

The Adult Institutions Staff appropriation is utilized to provide administrative oversight of 19 state correctional centers and one decommissioned facility and to support centralized functions within the Division. Administrative oversight is provided by the Division Director, four Deputy Division Directors, and Assistant Division Director. Centralized functions include the Security Intelligence, Central Transportation, Offender Grievance, and Central Transfer Authority units. It consists of the following expenses:

- transport offenders from out of state back to Missouri,
- conduct site visits and audits of facilities, and
- provide office equipment, maintenance, and supplies.

3. PROGRAM LISTING (list programs included in this core funding)

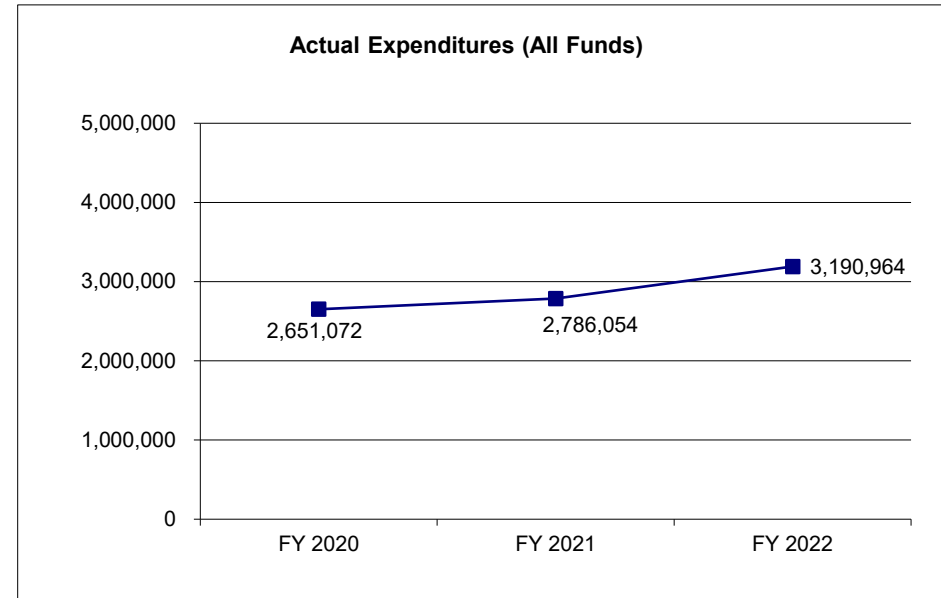
>Division of Adult Institutions Staff

CORE DECISION ITEM

Department	Corrections	Budget Unit	96415C
Division	Adult Institutions		
Core	Adult Institutions Staff	HB Section	09.085

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	3,093,618	3,468,365	3,687,914	3,679,593
Less Reverted (All Funds)	(92,808)	(118,873)	(106,690)	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	3,000,810	3,349,492	3,581,224	N/A
Actual Expenditures (All Funds)	2,651,072	2,786,054	3,190,964	N/A
Unexpended (All Funds)	349,738	563,438	390,260	N/A
Unexpended, by Fund:				
General Revenue	349,738	563,438	390,260	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY22:

Some lapse generated due to staff vacancies. In FY22, \$54,030.28 of General Revenue Fund expenses for uniformed custody posts' salaries was changed to Cares Act Funding appropriated in HB 8.

FY21:

Some lapse generated due to vacancies. DAI Staff PS flexed \$150,000 (of vacancy generated lapse) to Fuel & Utilities expenses due to the extreme cold in February and the significant price increase in natural gas costs due to well freezes in Texas. DAI Staff PS flexed \$100,000 (of vacancy generated lapse) to Telecommunications to be used for a shortfall in department telecommunications expenses. In FY21, \$162,557.70 of General Revenue Fund expenses for uniformed custody posts' salaries was changed to Cares Act Funding appropriated in HB 8.

FY20:

Lapse due to DOC expenditure restriction plan in response to the Coronavirus Pandemic. DAI Staff PS flexed \$23,000 of lapse from vacancies to DAI Staff E&E for costs associated with converting a file room to office space and for a Webfocus upgrade, \$50,000 to Staff Training for funding shortfall, and \$150,000 to DHS Staff PS and E&E in order to meet year-end expenditure obligations.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF CORRECTIONS
DAI STAFF**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	67.91	3,547,705	0	0	3,547,705	
	EE	0.00	131,888	0	0	131,888	
	Total	67.91	3,679,593	0	0	3,679,593	
DEPARTMENT CORE REQUEST							
	PS	67.91	3,547,705	0	0	3,547,705	
	EE	0.00	131,888	0	0	131,888	
	Total	67.91	3,679,593	0	0	3,679,593	
GOVERNOR'S RECOMMENDED CORE							
	PS	67.91	3,547,705	0	0	3,547,705	
	EE	0.00	131,888	0	0	131,888	
	Total	67.91	3,679,593	0	0	3,679,593	

Report 9 Decision Item Summary

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DAI STAFF								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	3,060,374	61.62	3,547,705	67.91	3,547,705	67.91	0	0.00
TOTAL - PS	3,060,374	61.62	3,547,705	67.91	3,547,705	67.91	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	130,590	0.00	131,888	0.00	131,888	0.00	0	0.00
TOTAL - EE	130,590	0.00	131,888	0.00	131,888	0.00	0	0.00
TOTAL	3,190,964	61.62	3,679,593	67.91	3,679,593	67.91	0	0.00
Reimbursable Contract Monitor - 1931004								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	55,428	1.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	55,428	1.00	0	0.00
TOTAL	0	0.00	0	0.00	55,428	1.00	0	0.00
GRAND TOTAL	\$3,190,964	61.62	\$3,679,593	67.91	\$3,735,021	68.91	\$0	0.00

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FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 96415C BUDGET UNIT NAME: Division of Adult Institutions Staff HOUSE BILL SECTION: 09.085	DEPARTMENT: Corrections DIVISION: Adult Institutions															
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.																
DEPARTMENT REQUEST	GOVERNOR RECOMMENDATION															
This request is for not more than ten percent (10%) flexibility between Personal Services and Expense and Equipment, not more than ten percent (10%) flexibility between sections, and three percent (3%) flexibility to Section 9.285.																
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.																
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED															
No flexibility was used in FY22.	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Approp.</td> <td style="width: 25%;"></td> <td style="width: 25%;">Approp.</td> </tr> <tr> <td>PS - 4783</td> <td style="text-align: right;">\$334,813</td> <td>PS - 4783</td> </tr> <tr> <td>EE - 4786</td> <td style="text-align: right;">\$13,157</td> <td>EE - 4786</td> </tr> <tr> <td>Total GR Flexibility</td> <td style="text-align: right; border-top: 1px solid black;">\$347,970</td> <td>Total GR Flexibility</td> </tr> <tr> <td></td> <td></td> <td style="text-align: right; border-top: 1px solid black;">\$367,960</td> </tr> </table>	Approp.		Approp.	PS - 4783	\$334,813	PS - 4783	EE - 4786	\$13,157	EE - 4786	Total GR Flexibility	\$347,970	Total GR Flexibility			\$367,960
Approp.		Approp.														
PS - 4783	\$334,813	PS - 4783														
EE - 4786	\$13,157	EE - 4786														
Total GR Flexibility	\$347,970	Total GR Flexibility														
		\$367,960														
3. Please explain how flexibility was used in the prior and/or current years.																
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE															
N/A	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.															

Report 10 Decision Item Detail

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DAI STAFF								
CORE								
DIVISION DIRECTOR	107,317	0.96	113,652	1.00	118,668	1.00	0	0.00
DEPUTY DIVISION DIRECTOR	234,127	2.45	288,030	3.00	284,030	3.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	85,627	1.00	61,683	1.00	61,683	1.00	0	0.00
PASTORAL COUNSELOR	60,967	1.00	62,172	1.00	62,172	1.00	0	0.00
MISCELLANEOUS TECHNICAL	54,058	1.07	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	45,605	1.01	21,455	0.50	21,455	0.50	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	84,032	1.24	71,129	1.00	71,129	1.00	0	0.00
SPECIAL ASST PROFESSIONAL	377,876	5.81	299,408	5.00	470,610	8.00	0	0.00
SPECIAL ASST TECHNICIAN	383,193	7.47	520,006	8.00	390,004	6.00	0	0.00
SPECIAL ASST PARAPROFESSIONAL	54,682	1.00	58,838	1.00	58,838	1.00	0	0.00
ADMIN SUPPORT ASSISTANT	30,854	1.00	35,028	1.00	39,028	1.00	0	0.00
LEAD ADMIN SUPPORT ASSISTANT	178,204	4.99	247,199	6.00	205,999	5.00	0	0.00
PROGRAM MANAGER	66,579	0.77	123,263	2.00	118,247	2.00	0	0.00
CORRECTIONAL PROGRAM SPEC	92,165	2.02	92,844	2.00	92,844	2.00	0	0.00
CORRECTIONAL PROGRAM SPV	195,886	4.00	166,764	3.00	166,764	3.00	0	0.00
CORRECTIONAL OFFICER	285,190	7.24	395,517	9.41	395,517	9.41	0	0.00
CORRECTIONAL SERGEANT	39,675	0.86	47,745	1.00	47,745	1.00	0	0.00
CORRECTIONAL LIEUTENANT	45,283	0.89	54,139	1.00	54,139	1.00	0	0.00
NON-COMMISSIONED INVESTIGATOR	544,705	14.83	787,037	19.00	787,037	19.00	0	0.00
SR NON-COMMISSION INVESTIGATOR	94,349	2.01	101,796	2.00	101,796	2.00	0	0.00
TOTAL - PS	3,060,374	61.62	3,547,705	67.91	3,547,705	67.91	0	0.00
TRAVEL, IN-STATE	48,120	0.00	30,945	0.00	30,945	0.00	0	0.00
TRAVEL, OUT-OF-STATE	32,685	0.00	70,000	0.00	65,824	0.00	0	0.00
SUPPLIES	6,017	0.00	14,500	0.00	14,500	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	2,921	0.00	5,000	0.00	5,000	0.00	0	0.00
COMMUNICATION SERV & SUPP	5,203	0.00	5,000	0.00	5,000	0.00	0	0.00
PROFESSIONAL SERVICES	3,456	0.00	1,000	0.00	1,000	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	43	0.00	43	0.00	0	0.00
M&R SERVICES	19,842	0.00	2,000	0.00	2,000	0.00	0	0.00
OFFICE EQUIPMENT	5,677	0.00	1,900	0.00	1,900	0.00	0	0.00
OTHER EQUIPMENT	4,719	0.00	500	0.00	500	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	0	0.00	4,176	0.00	0	0.00

Report 10 Decision Item Detail

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<hr/>								
DAI STAFF								
CORE								
MISCELLANEOUS EXPENSES	1,950	0.00	1,000	0.00	1,000	0.00	0	0.00
TOTAL - EE	130,590	0.00	131,888	0.00	131,888	0.00	0	0.00
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GRAND TOTAL	\$3,190,964	61.62	\$3,679,593	67.91	\$3,679,593	67.91	\$0	0.00
<hr/>								
GENERAL REVENUE	\$3,190,964	61.62	\$3,679,593	67.91	\$3,679,593	67.91		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

PROGRAM DESCRIPTION

Department Corrections **HB Section(s):** 09.020, 09.040, 09.055, 09.080, 09.085
Program Name Division of Adult Institutions Staff
Program is found in the following core budget(s): DAI Staff, Telecommunications, and Institutional E&E

	DAI Staff	Telecommunications	Institutional E&E	Fuel & Utilities		Total:
GR:	\$3,190,965	\$9,126	\$1,647,900	\$20,441		\$4,868,432
FEDERAL:	\$52,820	\$0	\$0	\$0		\$52,820
OTHER:	\$0	\$0	\$481,779	\$0		\$481,779
TOTAL :	\$3,243,785	\$9,126	\$2,129,679	\$20,441		\$5,403,030

1a. What strategic priority does this program address?

Building a Safer Work Environment, Improving the Workforce, and Reducing Risk and Recidivism

1b. What does this program do?

The Division of Adult Institutions provides management and oversight of 19 state correctional centers and one decommissioned institution with a goal of improving lives for safer communities. It is administered by the Division Director, four Deputy Division Directors, and the Assistant Division Director.

The administration is responsible for the following:

- providing oversight of wardens and correctional centers,
- ensuring consistent, uniform application of policy and procedures,
- developing plans for specific issues impacting the division or specific correctional centers,
- generating reports to monitor institutional activities, budget, and performance, and
- ensuring safety and security at each correctional center.

2a. Provide an activity measure(s) for the program.

See the Office of the Director Program Form.

2b. Provide a measure(s) of the program's quality.

See the Office of the Director Program Form.

2c. Provide a measure(s) of the program's impact.

See the Office of the Director Program Form.

PROGRAM DESCRIPTION

Department Corrections **HB Section(s):** 09.020, 09.040, 09.055, 09.080, 09.085

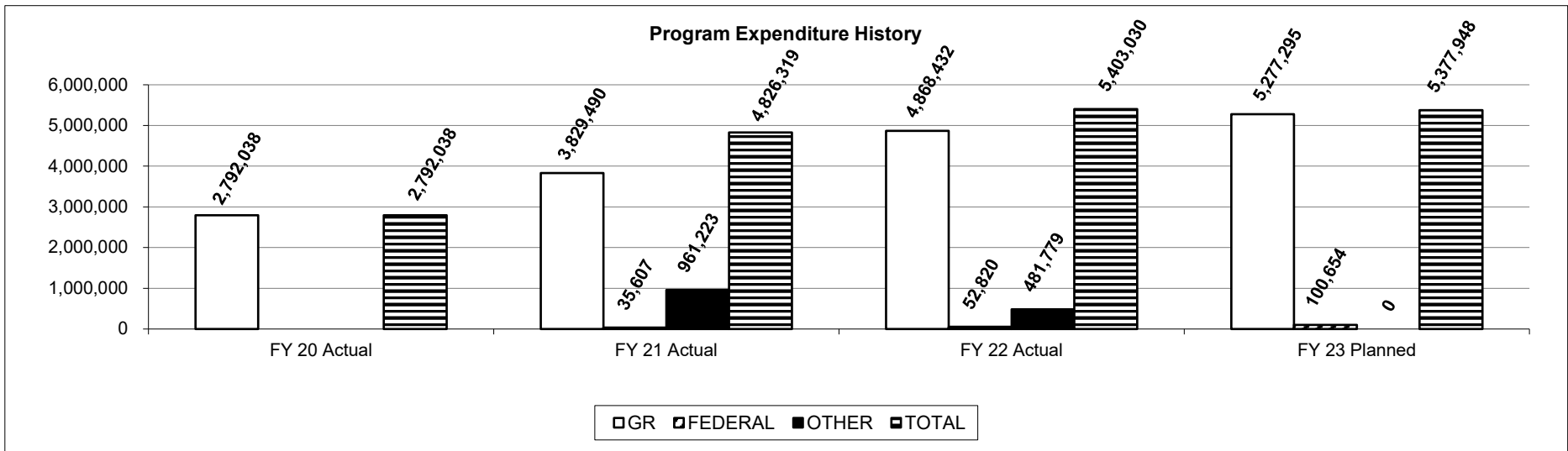
Program Name Division of Adult Institutions Staff

Program is found in the following core budget(s): DAI Staff, Telecommunications, and Institutional E&E

2d. Provide a measure(s) of the program's efficiency.

See the Office of the Director Program Form.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

Volkswagon Fund (0268)

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 217, RSMo.

6. Are there federal matching requirements? If yes, please explain.

No.

7. Is this a federally mandated program? If yes, please explain.

No.

CORE DECISION ITEM

Department	Corrections	Budget Unit	94559C
Division	Adult Institutions		
Core	Institutional Expense and Equipment	HB Section	09.080

1. CORE FINANCIAL SUMMARY

FY 2024 Budget Request					FY 2024 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0		PS	0	0	0	0	
EE	23,417,849	1,217,428	0	24,635,277		EE	0	0	0	0	
PSD	150	732,572	0	732,722		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	23,417,999	1,950,000	0	25,367,999		Total	0	0	0	0	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	0	0		Est. Fringe	0	0	0	0	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.						Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					

Other Funds: Canteen Fund (0405)
Inmate Incarceration Reimbursement Act Fund (0828)

Other Funds:

2. CORE DESCRIPTION

The Institutional Expense and Equipment appropriation is utilized to operate and manage 19 state correctional facilities and one decommissioned facility, comply with constitutional and statutory obligations of providing offenders with adequate living conditions and clothing, and support over 8,000 staff who work within the correctional facilities. It consists of the following appropriations:

- Offender Clothing (offender clothing, shoes, bedding, linens, mattresses, etc.)
- Staff Clothing (staff uniforms)
- Vehicle Replacement (purchase of offender transportation vehicles and pool vehicles)
- Maintenance and Repair (maintenance and repair of institutional buildings and grounds, to include: plumbing, electrical, building systems, HVAC systems, elevators, fire alarms/sprinklers, maintenance equipment/tools, roads/parking lots/security systems, boilers, water treatment systems, vehicles, etc.). It also provides funding for the use of service contracts on boilers, fire alarms/sprinklers, generators/switchgear, security electronics system, and water treatment systems.
- Institutional Community Purchases (bulk fuel for offender transportation needs, offender toilet paper, offender feminine hygiene products, fleet fees, postage, offender autopsies/burials/cremations, other miscellaneous division-wide expenses, etc.).
- Institutional Expense and Equipment (trash services; pest control services; janitorial supplies; paper products; office equipment/maintenance/supplies; kitchen, laundry, institutional equipment maintenance/purchases/repairs; vehicle maintenance/repairs; etc.).

CORE DECISION ITEM

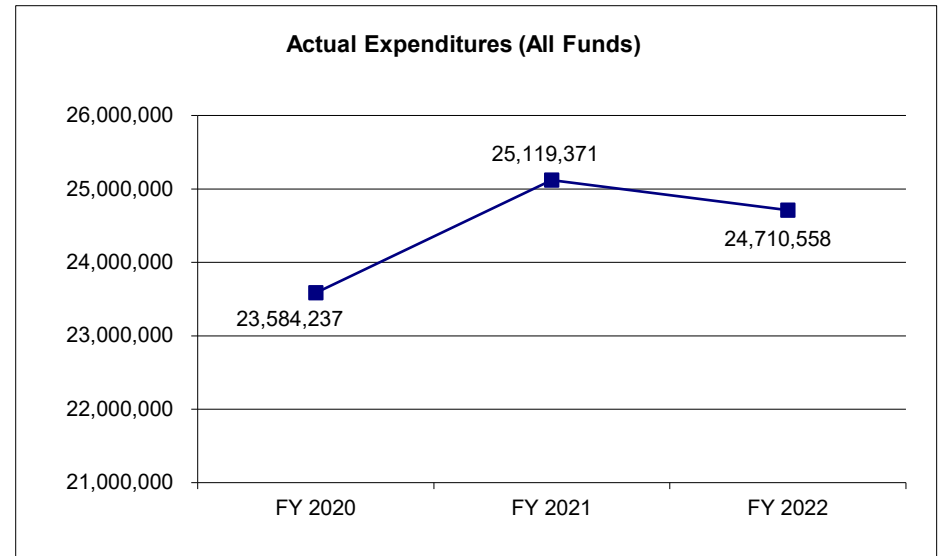
Department	Corrections	Budget Unit	94559C
Division	Adult Institutions		
Core	Institutional Expense and Equipment	HB Section	09.080

3. PROGRAM LISTING (list programs included in this core funding)

>Adult Corrections Institutional Operations	>Food Services
>Community Release and Transition Centers	>Substance Use Services

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	24,556,561	24,505,202	25,033,255	25,803,926
Less Reverted (All Funds)	0	(171,967)	0	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	24,556,561	24,333,235	25,033,255	N/A
Actual Expenditures (All Funds)	23,584,237	25,119,371	24,710,558	N/A
Unexpended (All Funds)	972,324	(786,136)	322,697	N/A
Unexpended, by Fund:				
General Revenue	92,907	(1,857,114)	(1,137,756)	N/A
Federal	0	0	0	N/A
Other	879,417	1,070,978	1,460,453	N/A



CORE DECISION ITEM

Department	Corrections	Budget Unit	94559C
Division	Adult Institutions		
Core	Institutional Expense and Equipment	HB Section	09.080

NOTES:**FY22:**

Staff Clothing lapsed (\$102,167) and Inmate Clothing lapsed (\$92,977) due to supply chain shortages. These funds are being flexed to Vehicle Replacement to be used for principal payments on vehicle leases. Academic Education PS flexed \$292,685, Transition Center of St. Louis flexed \$125,000, Transition Center of Kansas City flexed \$50,000, Population Growth Pool E&E flexed \$93,542, and Probation and Parole Staff PS flexed \$632,315 to Institutional E&E to meet year-end expenditure obligations, including the purchase of commodity items.

FY21:

Food Purchases flexed \$1,800,000 to Institutional E&E Pool for institutional security perimeter repair and improvements including electronic fence detection system replacement and the purchase of razor wire for fencing. Medical Services flexed \$1,530,000 to Institutional E&E Pool to meet year-end expenditure obligations, including the purchase of commodity items. Medical Services flexed \$363,000 to Institutional E&E to meet year-end expenditure obligations, including critical M&R expenses.

FY20:

The General Assembly appropriated MIRA funds (\$750,000) and ICF funds (\$1,200,000) into this section to more accurately reflect actual spending. GR lapse due to DOC expenditure restriction plan in response to the Coronavirus Pandemic. Other funds lapse due to insufficient cash receipts into the MIRA fund. Flexibility was used within the Institutional E&E Pool and \$150,000 was flexed from Probation & Parole Staff to meet year-end expenditure obligations.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF CORRECTIONS
INSTITUTIONAL E&E POOL**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				EE	0.00	23,853,776	0	1,200,000	25,053,776	
				PD	0.00	150	0	750,000	750,150	
				Total	0.00	23,853,926	0	1,950,000	25,803,926	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	549	9860		EE	0.00	(400,000)	0	0	(400,000)	One-time reduction
Core Reallocation	300	5060		EE	0.00	0	0	17,428	17,428	Reallocate E&E due to Centralization of Support Services.
Core Reallocation	300	5060		PD	0.00	0	0	(17,428)	(17,428)	Reallocate E&E due to Centralization of Support Services.
Core Reallocation	364	8820		EE	0.00	(29,436)	0	0	(29,436)	Reallocate E&E to General Services 2774 for Centralization of Support Services.
Core Reallocation	365	9860		EE	0.00	(6,491)	0	0	(6,491)	Reallocate E&E to P&P Staff 1742 for Centralization of Support Services.
NET DEPARTMENT CHANGES					0.00	(435,927)	0	0	(435,927)	
DEPARTMENT CORE REQUEST										
				EE	0.00	23,417,849	0	1,217,428	24,635,277	
				PD	0.00	150	0	732,572	732,722	
				Total	0.00	23,417,999	0	1,950,000	25,367,999	
GOVERNOR'S RECOMMENDED CORE										
				EE	0.00	23,417,849	0	1,217,428	24,635,277	

CORE RECONCILIATION DETAIL

**DEPARTMENT OF CORRECTIONS
INSTITUTIONAL E&E POOL**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	150	0	732,572	732,722	
	Total	0.00	23,417,999	0	1,950,000	25,367,999	

Report 9 Decision Item Summary

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
INSTITUTIONAL E&E POOL								
CORE								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	21,430,769	0.00	23,853,776	0.00	23,417,849	0.00	0	0.00
VW ENV TRUST FUND	481,779	0.00	0	0.00	0	0.00	0	0.00
INMATE CANTEEN FUND	795,439	0.00	1,200,000	0.00	1,200,000	0.00	0	0.00
INMATE INCAR REIMB ACT REVOLV	210,989	0.00	0	0.00	17,428	0.00	0	0.00
TOTAL - EE	22,918,976	0.00	25,053,776	0.00	24,635,277	0.00	0	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	1,790,242	0.00	150	0.00	150	0.00	0	0.00
INMATE INCAR REIMB ACT REVOLV	1,340	0.00	750,000	0.00	732,572	0.00	0	0.00
TOTAL - PD	1,791,582	0.00	750,150	0.00	732,722	0.00	0	0.00
TOTAL	24,710,558	0.00	25,803,926	0.00	25,367,999	0.00	0	0.00
Vehicle Fleet Expansion - 1931003								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	3,433,128	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	3,433,128	0.00	0	0.00
TOTAL	0	0.00	0	0.00	3,433,128	0.00	0	0.00
VW Settlement Fund Authority - 1931008								
EXPENSE & EQUIPMENT								
VW ENV TRUST FUND	0	0.00	0	0.00	518,221	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	518,221	0.00	0	0.00
TOTAL	0	0.00	0	0.00	518,221	0.00	0	0.00
GRAND TOTAL	\$24,710,558	0.00	\$25,803,926	0.00	\$29,319,348	0.00	\$0	0.00

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im_disummary

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 94559C BUDGET UNIT NAME: Institutional Expense and Equipment HOUSE BILL SECTION: 09.080	DEPARTMENT: Corrections DIVISION: Adult Institutions	
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.		
DEPARTMENT REQUEST	GOVERNOR RECOMMENDATION	
This request is for not more than ten percent (10%) flexibility between sections and three percent (3%) flexibility to Section 9.285.		
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.		
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Approp. EE-1356 (\$102,167) EE-1357 \$195,144 EE-1367 (\$92,977) EE-1368 \$0 EE-8820 \$450,000 EE-9860 \$743,542 <hr/> Total GR Flexibility \$1,193,542	Approp. EE-1356 \$102,167 EE-1357 \$61,087 EE-1367 \$315,386 EE-1368 \$256,810 EE-8820 \$547,527 EE-9860 \$872,795 <hr/> Total GR Flexibility \$2,155,772 Approp. EE-5202 (0405) \$0 <hr/> Total Other Flexibility \$0	Approp. EE-1356 \$102,167 EE-1357 \$61,087 EE-1367 \$315,386 EE-1368 \$256,854 EE-8820 \$733,953 EE-9860 \$872,352 <hr/> Total GR Flexibility \$2,341,799 Approp. EE-5202 (0405) \$0 <hr/> Total Other Flexibility \$0
3. Please explain how flexibility was used in the prior and/or current years.		
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE	
Flexibility was used as needed for Expense and Equipment obligations in order for the Department to continue daily operations.	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.	

Report 10 Decision Item Detail

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
INSTITUTIONAL E&E POOL								
CORE								
TRAVEL, IN-STATE	231,957	0.00	313,036	0.00	313,036	0.00	0	0.00
TRAVEL, OUT-OF-STATE	124,698	0.00	125,000	0.00	125,000	0.00	0	0.00
SUPPLIES	16,498,354	0.00	17,646,673	0.00	17,646,673	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	59,299	0.00	75,000	0.00	75,000	0.00	0	0.00
COMMUNICATION SERV & SUPP	83,968	0.00	91,000	0.00	91,000	0.00	0	0.00
PROFESSIONAL SERVICES	945,932	0.00	2,446,200	0.00	2,427,701	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	1,378,655	0.00	1,300,000	0.00	1,300,000	0.00	0	0.00
M&R SERVICES	1,067,373	0.00	856,000	0.00	856,000	0.00	0	0.00
COMPUTER EQUIPMENT	6,994	0.00	70,500	0.00	70,500	0.00	0	0.00
MOTORIZED EQUIPMENT	557,301	0.00	645,867	0.00	645,867	0.00	0	0.00
OFFICE EQUIPMENT	195,085	0.00	178,000	0.00	178,000	0.00	0	0.00
OTHER EQUIPMENT	1,404,569	0.00	792,000	0.00	792,000	0.00	0	0.00
PROPERTY & IMPROVEMENTS	103,311	0.00	401,000	0.00	1,000	0.00	0	0.00
BUILDING LEASE PAYMENTS	1,625	0.00	1,500	0.00	1,500	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	171,901	0.00	45,000	0.00	45,000	0.00	0	0.00
MISCELLANEOUS EXPENSES	87,954	0.00	67,000	0.00	67,000	0.00	0	0.00
TOTAL - EE	22,918,976	0.00	25,053,776	0.00	24,635,277	0.00	0	0.00
PROGRAM DISTRIBUTIONS	0	0.00	750,000	0.00	732,572	0.00	0	0.00
DEBT SERVICE	1,790,196	0.00	0	0.00	0	0.00	0	0.00
REFUNDS	1,386	0.00	150	0.00	150	0.00	0	0.00
TOTAL - PD	1,791,582	0.00	750,150	0.00	732,722	0.00	0	0.00
GRAND TOTAL	\$24,710,558	0.00	\$25,803,926	0.00	\$25,367,999	0.00	\$0	0.00
GENERAL REVENUE	\$23,221,011	0.00	\$23,853,926	0.00	\$23,417,999	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$1,489,547	0.00	\$1,950,000	0.00	\$1,950,000	0.00		0.00

NEW DECISION ITEM

RANK: 7 OF 13

Department: Corrections	Budget Unit <u>various</u>
Division: Probation and Parole	
DI Name: Vehicle Fleet Expansion DI# 1931003	HB Section <u>various</u>

1. AMOUNT OF REQUEST

	FY 2024 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	4,185,549	0	0	4,185,549
PSD	0	0	0	0
TRF	0	0	0	0
Total	4,185,549	0	0	4,185,549
FTE	0.00	0.00	0.00	0.00

Est. Fringe	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:
Non-Counts:

	FY 2024 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:
Non-Counts:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: <u>Equipment fleet expansion</u>	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The department has approximately 1,100 Probation and Parole staff who supervise offenders on community supervision. The department currently has 135 vehicles assigned to the field offices for those 1,100 staff to utilize for field visits, investigations, and other field work. The department has shifted the emphasis in community supervision from office visits to field work and expecting staff to spend more time supervising offenders in the field. With this relatively small number of vehicles, staff are often forced to use their personal vehicles for field work. The department feels this practice is not safe or appropriate and is requesting funding to increase the Probation and Parole vehicle fleet. Approximately 60% of field staff time is to be community based

NEW DECISION ITEM
RANK: 7 **OF** 13

Department: Corrections	Budget Unit <u>various</u>
Division: Probation and Parole	
DI Name: Vehicle Fleet Expansion DI# 1931003	HB Section <u>various</u>

supervision. Therefore the department is requesting a total fleet size of approximately 660 vehicles (60% of 1,100 field staff) minus 25 vehicles for vacant positions and staff completing training.

Given the supply chain shortages and delays, which have been particularly impactful on vehicle purchases, the department intends to utilize leasing (as opposed to direct purchase) for the fleet procurement. This request also contains funding to equip the entire department with telematics for vehicle location services, reporting on usage, and monitoring of type of use. This technology will improve staff safety, streamline the administrative duties of fleet management, and improve the department's ability to ensure that all state vehicles are being used and treated appropriately.

While a portion of the maintenance costs and fleet fees associated with the vehicle increase can be absorbed due to the reduction of mileage reimbursement paid to staff, a portion of this request is for the on-going costs associated with the fleet increase.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Fleet Increase						
Type	#	Annual Lease Payment	Annual Operating Cost*	Mileage Reimbursement Savings**	Net Annual Operating Cost Increase	Total Request
Midsize SUV	100	\$814,872	\$270,000	(\$54,000)	\$216,000	\$1,030,872
Midsize Sedan	400	\$2,618,256	\$800,000	(\$500,000)	\$300,000	\$2,918,256
Total	500	\$3,433,128	\$1,070,000	(\$554,000)	\$516,000	\$3,949,128

*Annual Operating Cost estimate based on \$2,700/year for the SUV's and \$2,000/year for the sedans.

**Mileage Reimbursement Savings are estimated based on FY22 actual expenditures.

NEW DECISION ITEM

RANK: 7 OF 13

Department: Corrections	Budget Unit <u>various</u>
Division: Probation and Parole	
DI Name: Vehicle Fleet Expansion	DI# 1931003
	HB Section <u>various</u>

Telematics for Entire Fleet

Type	#	One-Time Cost per Vehicle	On-Going Cost per Vehicle	FY24 One-Time Costs	Annual On-Going Costs	Total Request
Non-Leased Vehicles	723	\$135	\$192	\$97,605	\$138,816	\$236,421
Total	723			\$97,605	\$138,816	\$236,421

GRAND TOTAL	\$4,185,549
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5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

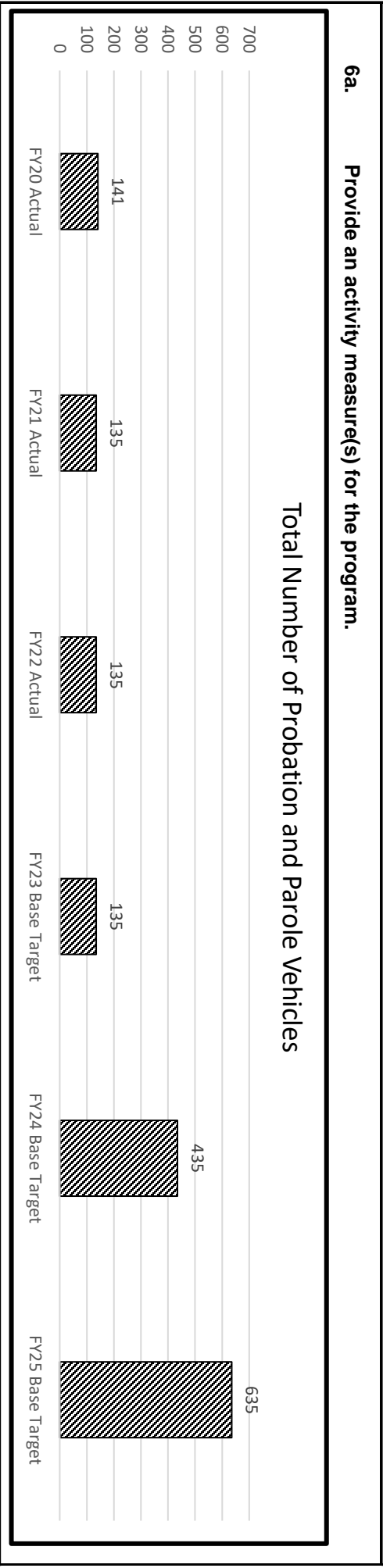
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
180/Fuel and Utilities	438,600						438,600		
340/Communication Services & Supplies	138,816						138,816		
590/Other Equipment	97,605						97,605		97,605
690/Equipment Rentals & Leases	3,433,128						3,433,128		
740/Misc Expenses	77,400						77,400		
Total EE	4,185,549		0		0		4,185,549		97,605
Grand Total	4,185,549	0.0	0	0.0	0	0.0	4,185,549	0.0	97,605

NEW DECISION ITEM
RANK: 7 OF 13

Department: Corrections	Budget Unit various
Division: Probation and Parole	
DI Name: Vehicle Fleet Expansion	DI# 1931003 HB Section various

Budget Object Class/Job Class	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
							0		0
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

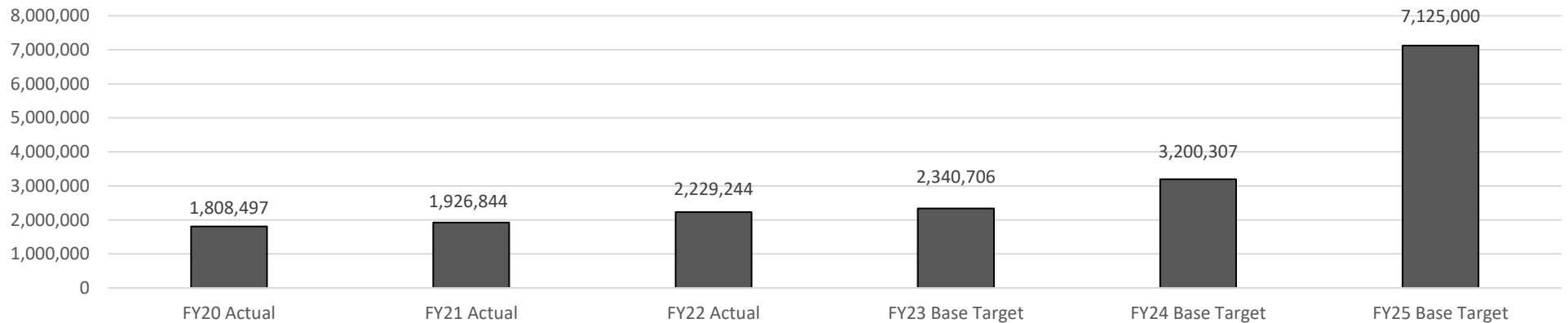


NEW DECISION ITEM

RANK: 7 OF 13

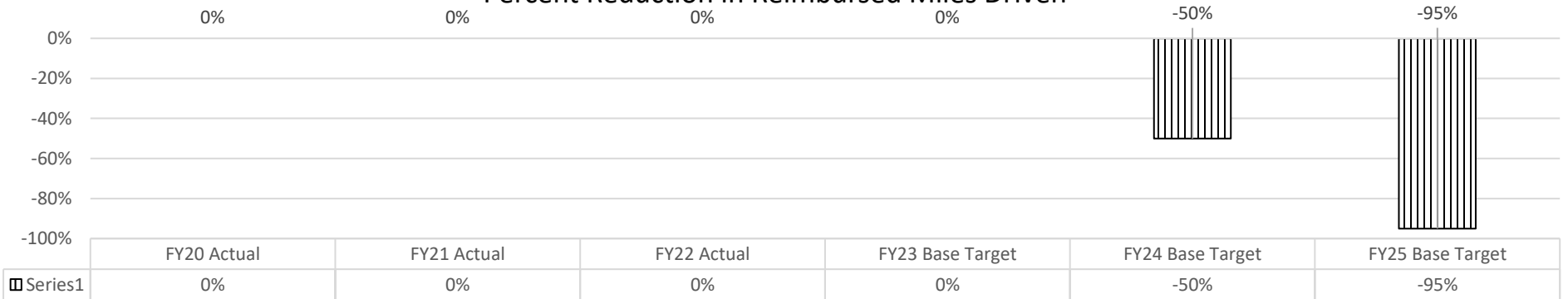
Department: Corrections	Budget Unit <u>various</u>
Division: Probation and Parole	
DI Name: Vehicle Fleet Expansion	DI# 1931003
	HB Section <u>various</u>

Total Probation and Parole Fleet Miles Driven



6b. Provide a measure(s) of the program's quality.

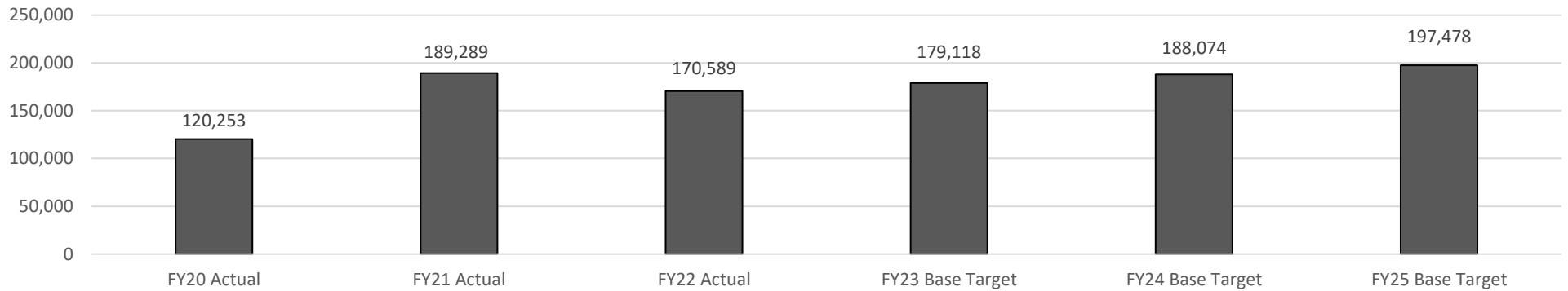
Percent Reduction in Reimbursed Miles Driven



NEW DECISION ITEM
RANK: 7 **OF** 13

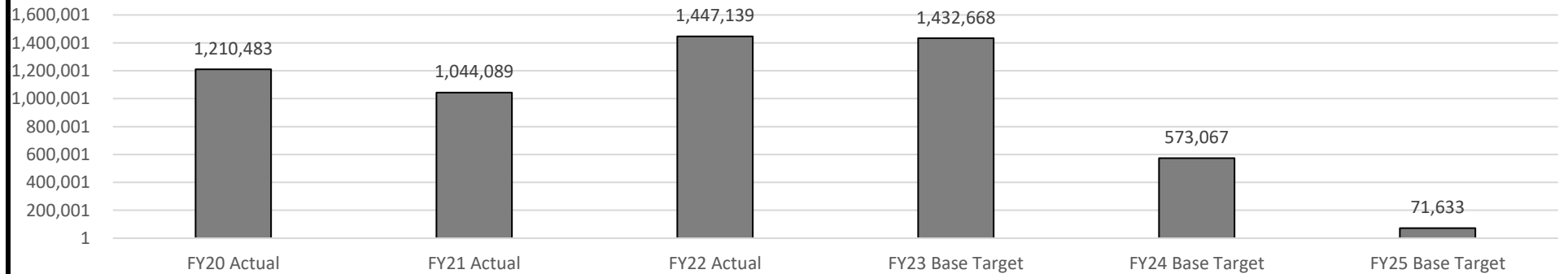
Department: Corrections	Budget Unit <u>various</u>
Division: Probation and Parole	
DI Name: Vehicle Fleet Expansion	DI# 1931003
	HB Section <u>various</u>

Number of Community Contacts



6c. Provide a measure(s) of the program's impact.

Total Miles Driven - Staff Personal Vehicles

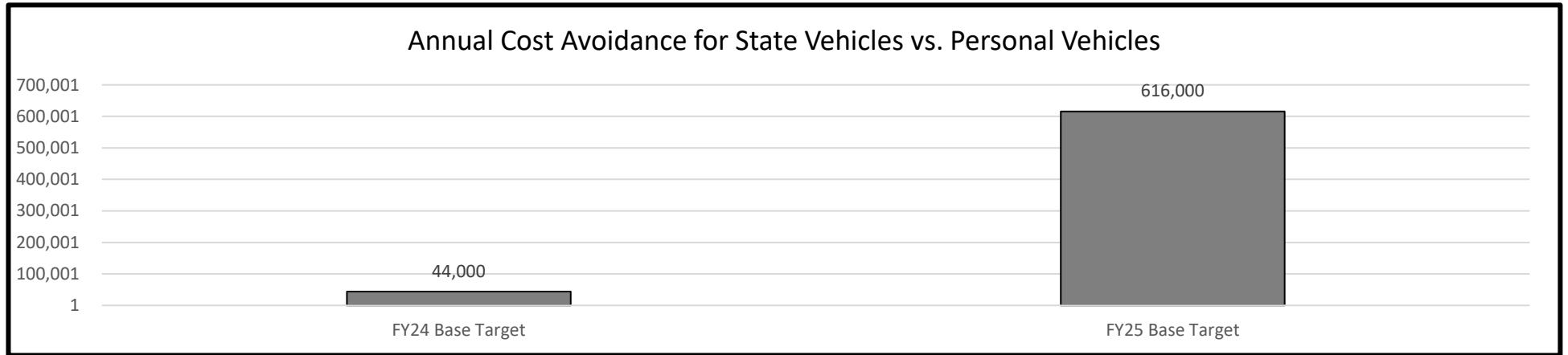


NEW DECISION ITEM

RANK: 7 OF 13

Department: <u>Corrections</u>	Budget Unit <u>various</u>
Division: <u>Probation and Parole</u>	
DI Name: <u>Vehicle Fleet Expansion</u> DI# <u>1931003</u>	HB Section <u>various</u>

6d. Provide a measure(s) of the program's efficiency.



7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

The department will ensure that staff have the appropriate tools and equipment to move to supervision strategies to focus more heavily on field work, rather than office work.

Report 10 Decision Item Detail

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DHS STAFF								
Vehicle Fleet Expansion - 1931003								
COMMUNICATION SERV & SUPP	0	0.00	0	0.00	138,816	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	0	0.00	97,605	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	236,421	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$236,421	0.00	\$0	0.00
GENERAL REVENUE								
	\$0	0.00	\$0	0.00	\$236,421	0.00		0.00
FEDERAL FUNDS								
	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS								
	\$0	0.00	\$0	0.00	\$0	0.00		0.00

Report 10 Decision Item Detail

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
P&P STAFF								
Vehicle Fleet Expansion - 1931003								
FUEL & UTILITIES	0	0.00	0	0.00	438,600	0.00	0	0.00
MISCELLANEOUS EXPENSES	0	0.00	0	0.00	77,400	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	516,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$516,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$516,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

NEW DECISION ITEM
RANK: 12 **OF** 13

Department: Corrections Division: Adult Institutions DI Name: VW Settlement Funds for Vehicle Replacement DI# 1931008	Budget Unit <u>94559C</u> HB Section <u>09.080</u>
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1. AMOUNT OF REQUEST

FY 2024 Budget Request					FY 2024 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	518,221	518,221	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	518,221	518,221	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds: Volkswagen Settlement Trust Fund Non-Counts:					Other Funds: Non-Counts:				

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input checked="" type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Beginning in FY2019, the department received an annual \$1,000,000 appropriation from the Volkswagen Settlement Trust. The appropriation was used to replace qualifying diesel vehicles in the department's vehicle fleet per the terms of the settlement agreement. FY2022 was the last year that these funds were to be available to the department, so the funds were core reduced in the FY2023 budget request. The last six vehicles ordered in FY 2022 did not come in due to supply chain issues and are not projected for delivery until FY2024. This request is for the spending authority to complete the purchase of the final six vehicles ordered in FY2022.

NEW DECISION ITEM
RANK: 12 OF 13

Department: Corrections	Budget Unit <u>94559C</u>
Division: Adult Institutions	
DI Name: VW Settlement Funds for Vehicle Replacement	DI# 1931008
	HB Section <u>09.080</u>

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The requested amount is the FY2022 lapsed spending authority.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
560/Motorized Equipment					518,221		518,221		518,221
Total EE	<u>0</u>		<u>0</u>		<u>518,221</u>		<u>518,221</u>		<u>518,221</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>518,221</u>	<u>0.0</u>	<u>518,221</u>	<u>0.0</u>	<u>518,221</u>

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>

Report 10 Decision Item Detail

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
INSTITUTIONAL E&E POOL								
VW Settlement Fund Authority - 1931008								
MOTORIZED EQUIPMENT	0	0.00	0	0.00	518,221	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	518,221	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$518,221	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$518,221	0.00		0.00

CORE DECISION ITEM

Department	Corrections	Budget Unit	94520
Division	Adult Institutions		
Core	Wage and Discharge	HB Section	09.090

1. CORE FINANCIAL SUMMARY

FY 2024 Budget Request					FY 2024 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0		PS	0	0	0	0	
EE	2,859,000	0	800,000	3,659,000		EE	0	0	0	0	
PSD	31	0	0	31		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	2,859,031	0	800,000	3,659,031		Total	0	0	0	0	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	0	0		Est. Fringe	0	0	0	0	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.						Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					

Other Funds: Canteen Fund (0405)

Other Funds:

2. CORE DESCRIPTION

The Wage & Discharge appropriation is utilized to comply with statutory obligations of providing wages to approximately 23,000 incarcerated offenders and providing transportation services, clothing, and discharge monies to offenders, as necessary, upon release. These funds also support the wages of offenders performing specialized or semi-skilled work assignments across the institutions, especially in the areas of computer programming and facility maintenance. The decline in the offender population has allowed the department to revisit the pay structure for offender wages and increase the number of premium pay positions.

3. PROGRAM LISTING (list programs included in this core funding)

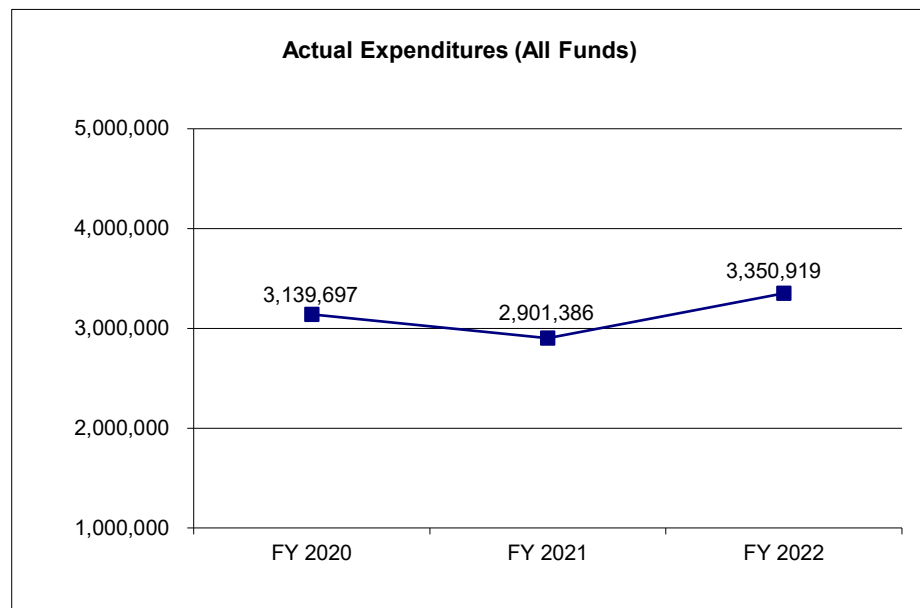
>Adult Correctional Institutions Operations
>Community Transition Center Operations

CORE DECISION ITEM

Department	Corrections	Budget Unit	94520
Division	Adult Institutions		
Core	Wage and Discharge	HB Section	09.090

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	4,059,031	4,059,031	4,059,031	3,659,031
Less Reverted (All Funds)	(97,771)	(82,771)	(97,771)	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	3,961,260	3,976,260	3,961,260	N/A
Actual Expenditures (All Funds)	3,139,697	2,901,386	3,350,919	N/A
Unexpended (All Funds)	821,563	1,074,874	610,341	N/A
Unexpended, by Fund:				
General Revenue	401,308	519,251	149,550	N/A
Federal	0	0	0	N/A
Other	420,255	555,623	460,791	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY22:

GR lapse due to decrease in the offender population and unknown transportation costs for released offenders.

FY21:

GR lapse due to decrease in the offender population and unknown transportation costs for released offenders.

FY20:

GR lapse due to decrease in the offender population and unknown transportation costs for released offenders.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF CORRECTIONS
WAGE & DISCHARGE COSTS**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	2,859,000	0	800,000	3,659,000	
	PD	0.00	31	0	0	31	
	Total	0.00	2,859,031	0	800,000	3,659,031	
DEPARTMENT CORE REQUEST							
	EE	0.00	2,859,000	0	800,000	3,659,000	
	PD	0.00	31	0	0	31	
	Total	0.00	2,859,031	0	800,000	3,659,031	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	2,859,000	0	800,000	3,659,000	
	PD	0.00	31	0	0	31	
	Total	0.00	2,859,031	0	800,000	3,659,031	

Report 9 Decision Item Summary

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
WAGE & DISCHARGE COSTS								
CORE								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	3,011,710	0.00	2,859,000	0.00	2,859,000	0.00	0	0.00
INMATE CANTEEN FUND	339,209	0.00	800,000	0.00	800,000	0.00	0	0.00
TOTAL - EE	3,350,919	0.00	3,659,000	0.00	3,659,000	0.00	0	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	0	0.00	31	0.00	31	0.00	0	0.00
TOTAL - PD	0	0.00	31	0.00	31	0.00	0	0.00
TOTAL	3,350,919	0.00	3,659,031	0.00	3,659,031	0.00	0	0.00
GRAND TOTAL	\$3,350,919	0.00	\$3,659,031	0.00	\$3,659,031	0.00	\$0	0.00

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FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 94520C BUDGET UNIT NAME: Wage and Discharge Costs HOUSE BILL SECTION: 09.090	DEPARTMENT: Corrections DIVISION: Adult Institutions																				
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.																					
DEPARTMENT REQUEST	GOVERNOR RECOMMENDATION																				
This request is for not more than ten percent (10%) flexibility between sections and three percent (3%) flexibility to Section 9.285.																					
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.																					
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED																				
No flexibility was used in FY22.	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 40%;">Approp. EE - 5514</td> <td style="width: 20%; text-align: right;">\$285,903</td> <td style="width: 40%;">Approp. EE - 5514</td> <td style="width: 20%; text-align: right;">\$285,903</td> </tr> <tr> <td>Total GR Flexibility</td> <td style="text-align: right; border-top: 1px solid black;">\$285,903</td> <td>Total GR Flexibility</td> <td style="text-align: right; border-top: 1px solid black;">\$285,903</td> </tr> <tr><td colspan="4"> </td></tr> <tr> <td>Approp. EE - 5204 (0405)</td> <td style="text-align: right;">\$80,000</td> <td>Approp. EE - 5204 (0405)</td> <td style="text-align: right;">\$80,000</td> </tr> <tr> <td>Total Other Flexibility</td> <td style="text-align: right; border-top: 1px solid black;">\$80,000</td> <td>Total Other Flexibility</td> <td style="text-align: right; border-top: 1px solid black;">\$80,000</td> </tr> </table>	Approp. EE - 5514	\$285,903	Approp. EE - 5514	\$285,903	Total GR Flexibility	\$285,903	Total GR Flexibility	\$285,903					Approp. EE - 5204 (0405)	\$80,000	Approp. EE - 5204 (0405)	\$80,000	Total Other Flexibility	\$80,000	Total Other Flexibility	\$80,000
Approp. EE - 5514	\$285,903	Approp. EE - 5514	\$285,903																		
Total GR Flexibility	\$285,903	Total GR Flexibility	\$285,903																		
Approp. EE - 5204 (0405)	\$80,000	Approp. EE - 5204 (0405)	\$80,000																		
Total Other Flexibility	\$80,000	Total Other Flexibility	\$80,000																		
3. Please explain how flexibility was used in the prior and/or current years.																					
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE																				
N/A	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.																				

Report 10 Decision Item Detail

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
WAGE & DISCHARGE COSTS								
CORE								
TRAVEL, IN-STATE	80,642	0.00	258,400	0.00	258,400	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	100	0.00	100	0.00	0	0.00
SUPPLIES	30,128	0.00	500	0.00	500	0.00	0	0.00
MISCELLANEOUS EXPENSES	3,240,149	0.00	3,400,000	0.00	3,400,000	0.00	0	0.00
TOTAL - EE	3,350,919	0.00	3,659,000	0.00	3,659,000	0.00	0	0.00
REFUNDS	0	0.00	31	0.00	31	0.00	0	0.00
TOTAL - PD	0	0.00	31	0.00	31	0.00	0	0.00
GRAND TOTAL	\$3,350,919	0.00	\$3,659,031	0.00	\$3,659,031	0.00	\$0	0.00
GENERAL REVENUE	\$3,011,710	0.00	\$2,859,031	0.00	\$2,859,031	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$339,209	0.00	\$800,000	0.00	\$800,000	0.00		0.00

CORE DECISION ITEM

Department	Corrections	Budget Unit	96435C
Division	Adult Institutions		
Core	Jefferson City Correctional Center	HB Section	09.095

1. CORE FINANCIAL SUMMARY

FY 2024 Budget Request					FY 2024 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	21,238,136	0	324,903	21,563,039		PS	0	0	0	0	
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	21,238,136	0	324,903	21,563,039		Total	0	0	0	0	
FTE	502.00	0.00	8.00	510.00		FTE	0.00	0.00	0.00	0.00	

Est. Fringe	15,571,844	0	243,213	15,815,057
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Canteen Fund (0405)
Working Capital Revolving Fund (0510)

Other Funds:

2. CORE DESCRIPTION

The Jefferson City Correctional Center (JCCC) is a maximum/medium custody level male institution located near Jefferson City, Missouri, with an operating capacity of 1,941 beds. This fund is utilized to pay the salaries of employees, who provide custody and control, canteen, case management services, laundry, maintenance, recreation, warehouse and administrative support and management within the facility.

3. PROGRAM LISTING (list programs included in this core funding)

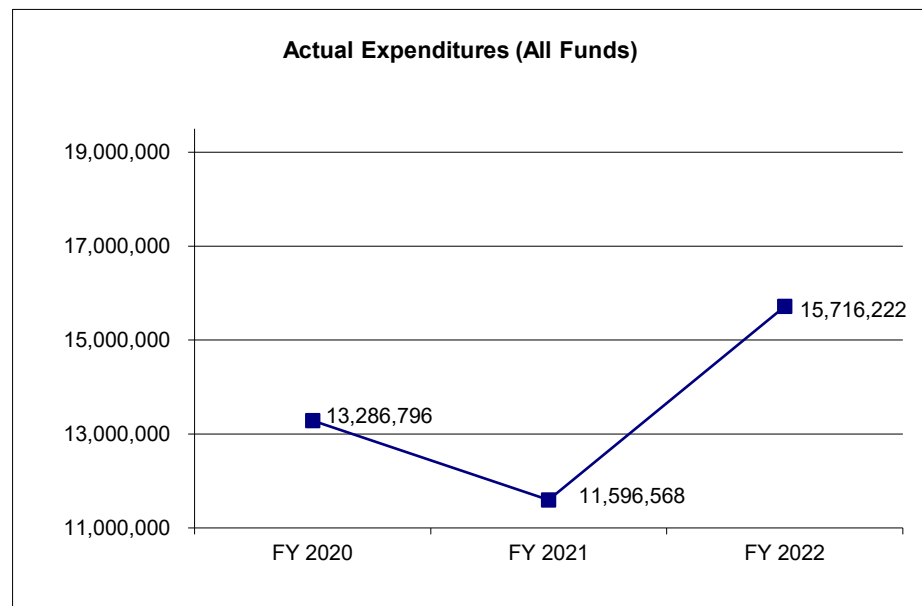
>Adult Correctional Institutions Operations

CORE DECISION ITEM

Department	Corrections	Budget Unit	96435C
Division	Adult Institutions		
Core	Jefferson City Correctional Center	HB Section	09.095

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	18,370,335	18,595,053	20,861,889	21,457,221
Less Reverted (All Funds)	(1,052,610)	(899,541)	(888,097)	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	17,317,725	17,695,512	19,973,792	N/A
Actual Expenditures (All Funds)	13,286,796	11,596,568	15,716,222	N/A
Unexpended (All Funds)	4,030,929	6,098,944	4,257,570	N/A
Unexpended, by Fund:				
General Revenue	3,985,602	5,972,432	4,093,112	N/A
Federal	0	0	0	N/A
Other	45,327	126,512	164,458	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY22:

Lapse generated due to vacancies. In FY22, \$1,943,856.90 of General Revenue Fund expenses for uniformed custody posts' salaries was changed to Cares Act Funding appropriated in HB 8.

FY21:

Lapse generated due to vacancies. In FY21, \$4,793,150.72 of General Revenue Fund expenses for uniformed custody posts' salaries was changed to Cares Act Funding appropriated in HB 8.

FY20:

Lapse due to continued vacancies throughout the Division of Adult Institutions. Restricted funds due to the Coronavirus Pandemic. JCCC flexed \$200,000 to Farmington Correctional Center and \$6,280 to Eastern Reception & Diagnostic Correctional Center to meet year-end expenditure obligations.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF CORRECTIONS
JEFFERSON CITY CORR CTR**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	507.00	21,132,318	0	324,903	21,457,221	
				Total	507.00	21,132,318	0	324,903	21,457,221	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	397	4290		PS	2.00	70,430	0	0	70,430	Reallocate PS and 2.00 FTE from NECC OSA to improve custody span of control
Core Reallocation	398	4290		PS	1.00	35,388	0	0	35,388	Reallocate PS and 1.00 FTE from WRDCC OSA to improve custody span of control
NET DEPARTMENT CHANGES					3.00	105,818	0	0	105,818	
DEPARTMENT CORE REQUEST										
				PS	510.00	21,238,136	0	324,903	21,563,039	
				Total	510.00	21,238,136	0	324,903	21,563,039	
GOVERNOR'S RECOMMENDED CORE										
				PS	510.00	21,238,136	0	324,903	21,563,039	
				Total	510.00	21,238,136	0	324,903	21,563,039	

Report 9 Decision Item Summary

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
JEFFERSON CITY CORR CTR								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	15,654,094	397.39	21,132,318	499.00	21,238,136	502.00	0	0.00
INMATE CANTEEN FUND	62,128	1.79	159,925	4.00	159,925	4.00	0	0.00
WORKING CAPITAL REVOLVING	0	0.00	164,978	4.00	164,978	4.00	0	0.00
TOTAL - PS	15,716,222	399.18	21,457,221	507.00	21,563,039	510.00	0	0.00
TOTAL	15,716,222	399.18	21,457,221	507.00	21,563,039	510.00	0	0.00
GRAND TOTAL	\$15,716,222	399.18	\$21,457,221	507.00	\$21,563,039	510.00	\$0	0.00

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FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 96435C BUDGET UNIT NAME: Jefferson City Correctional Center HOUSE BILL SECTION: 09.095	DEPARTMENT: Corrections DIVISION: Adult Institutions	
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.		
DEPARTMENT REQUEST	GOVERNOR RECOMMENDATION	
This request is for not more than ten percent (10%) flexibility between institutions and Section 09.030 and three percent (3%) flexibility to Section 9.285.		
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.		
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
No flexibility was used in FY22.	Approp. PS - 4290 \$1,993,673 <hr style="width: 50%; margin-left: 0;"/> Total GR Flexibility \$1,993,673 Approp. PS - 4756 (0405) \$14,827 PS - 5205 (0510) \$15,638 <hr style="width: 50%; margin-left: 0;"/> Total Other Flexibility \$30,465	Approp. PS - 4290 \$2,123,814 <hr style="width: 50%; margin-left: 0;"/> Total GR Flexibility \$2,123,814 Approp. PS - 4756 (0405) \$15,993 PS - 5205 (0510) \$16,498 <hr style="width: 50%; margin-left: 0;"/> Total Other Flexibility \$32,491
3. Please explain how flexibility was used in the prior and/or current years.		
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE	
N/A	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.	

Report 10 Decision Item Detail

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
JEFFERSON CITY CORR CTR								
CORE								
CHAPLAIN	35,714	0.97	42,371	1.00	42,371	1.00	0	0.00
MISCELLANEOUS PROFESSIONAL	14,929	0.19	0	0.00	0	0.00	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	19,471	0.30	0	0.00	0	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	8,009	0.11	0	0.00	0	0.00	0	0.00
SPECIAL ASST TECHNICIAN	4,333	0.08	0	0.00	0	0.00	0	0.00
CORRECTIONAL WORKER	169,257	3.70	0	0.00	0	0.00	0	0.00
ADMINISTRATIVE SUPPORT CLERK	375,977	13.54	0	0.00	0	0.00	0	0.00
ADMIN SUPPORT ASSISTANT	90,504	3.01	758,736	22.00	689,760	20.00	0	0.00
LEAD ADMIN SUPPORT ASSISTANT	71,940	2.01	85,797	2.00	85,797	2.00	0	0.00
ADMIN SUPPORT PROFESSIONAL	38,881	0.92	44,788	1.00	44,788	1.00	0	0.00
STORES/WAREHOUSE ASSISTANT	220,206	6.55	269,252	7.00	269,252	7.00	0	0.00
STORES/WAREHOUSE ASSOCIATE	110,515	2.95	78,422	2.00	78,422	2.00	0	0.00
STORES/WAREHOUSE SUPERVISOR	41,912	1.07	43,461	1.00	43,461	1.00	0	0.00
CORR ADMINISTRATOR (LEVEL 1)	118,507	2.00	121,961	2.00	121,961	2.00	0	0.00
CORR ADMINISTRATOR (LEVEL 2)	123,170	1.90	135,158	2.00	135,158	2.00	0	0.00
CORR ADMINISTRATOR (LEVEL 3)	83,333	1.00	85,784	1.00	85,784	1.00	0	0.00
CORRECTIONAL PROGRAM WORKER	262,027	7.24	345,926	9.00	269,054	7.00	0	0.00
CORRECTIONAL PROGRAM LEAD	73,933	1.90	93,332	2.00	93,332	2.00	0	0.00
CORRECTIONAL PROGRAM SPEC	1,050,102	25.33	1,135,329	25.00	1,212,201	27.00	0	0.00
CORRECTIONAL PROGRAM SPV	239,232	5.12	246,437	5.00	246,437	5.00	0	0.00
CORRECTIONAL OFFICER	7,884,437	207.46	13,250,296	326.00	13,250,296	326.00	0	0.00
CORRECTIONAL SERGEANT	1,694,000	40.62	1,943,578	44.00	2,118,372	49.00	0	0.00
CORRECTIONAL LIEUTENANT	597,868	12.91	640,736	13.00	640,736	13.00	0	0.00
CORRECTIONAL CAPTAIN	275,670	5.39	335,647	6.00	335,647	6.00	0	0.00
CORRECTIONAL INDUSTRIES SPV	1,228	0.03	0	0.00	0	0.00	0	0.00
FOOD SERVICE WORKER	378,931	11.27	0	0.00	0	0.00	0	0.00
FOOD SERVICE SUPERVISOR	237,542	6.41	0	0.00	0	0.00	0	0.00
FOOD SERVICE MANAGER	45,329	1.04	0	0.00	0	0.00	0	0.00
LAUNDRY MANAGER	48,272	1.12	46,223	1.00	46,223	1.00	0	0.00
LIBRARY MANAGER	0	0.00	82,432	2.00	82,432	2.00	0	0.00
STAFF DEVELOPMENT TRAINER	46,660	1.00	51,103	1.00	51,103	1.00	0	0.00
ACCOUNTS ASSISTANT	55,087	1.84	68,167	2.00	68,167	2.00	0	0.00

Report 10 Decision Item Detail

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
JEFFERSON CITY CORR CTR								
CORE								
HUMAN RESOURCES ASSISTANT	38,150	1.00	42,880	1.00	42,880	1.00	0	0.00
NON-COMMISSIONED INVESTIGATOR	43,363	1.01	45,641	1.00	45,641	1.00	0	0.00
PROBATION AND PAROLE OFFICER	10,329	0.24	0	0.00	0	0.00	0	0.00
PROBATION & PAROLE SUPERVISOR	4,145	0.08	0	0.00	0	0.00	0	0.00
SAFETY INSPECTOR	1,631	0.04	0	0.00	0	0.00	0	0.00
AUTOMOTIVE SERVICE SUPERVISOR	40,452	1.00	46,792	1.00	46,792	1.00	0	0.00
MAINTENANCE/GROUNDS TECHNICIAN	38,669	1.00	40,999	1.00	40,999	1.00	0	0.00
MAINTENANCE/GROUNDS SUPERVISOR	568,055	13.13	773,466	13.00	773,466	13.00	0	0.00
SPECIALIZED TRADES WORKER	135,430	3.35	171,172	4.00	171,172	4.00	0	0.00
SR SPECIALIZED TRADES WORKER	307,345	7.23	319,037	7.00	319,037	7.00	0	0.00
SPECIALIZED TRADES SUPERVISOR	54,512	1.12	52,079	1.00	52,079	1.00	0	0.00
SPECIALIZED TRADES MANAGER	57,165	1.00	60,219	1.00	60,219	1.00	0	0.00
TOTAL - PS	15,716,222	399.18	21,457,221	507.00	21,563,039	510.00	0	0.00
GRAND TOTAL	\$15,716,222	399.18	\$21,457,221	507.00	\$21,563,039	510.00	\$0	0.00
GENERAL REVENUE	\$15,654,094	397.39	\$21,132,318	499.00	\$21,238,136	502.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$62,128	1.79	\$324,903	8.00	\$324,903	8.00		0.00

PROGRAM DESCRIPTION									
Department Corrections					HB Section(s): various				
Program Name Adult Corrections Institutional Operations									
Program is found in the following core budget(s):					DAI Institutional Staff, Institutional E&E, Wage & Discharge, Population Growth Pool, Telecommunications, Overtime, Fuel & Utilities, Feminine Hygeine, Academic Education, Pay Raise Supplemental, Nursery Program, Hootselle Settlement, Federal, and Canteen				
	JCCC	WERDCC	OCC	MCC	ACC	MECC	CCC	BCC	FCC
GR:	\$15,654,092	\$11,151,520	\$5,369,745	\$10,997,287	\$9,237,350	\$10,414,861	\$15,635,336	\$7,748,639	\$19,072,008
FEDERAL:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER:	\$62,128	\$64,403	\$65,796	\$70,337	\$65,816	\$62,164	\$69,387	\$62,438	\$73,678
TOTAL :	\$15,716,220	\$11,215,923	\$5,435,541	\$11,067,624	\$9,303,165	\$10,477,025	\$15,704,723	\$7,811,076	\$19,145,685
	WMCC	PCC	FRDC	TCC	WRDCC	MTCC	CRCC	NECC	ERDCC
GR:	\$11,951,027	\$10,848,118	\$10,156,017	\$7,320,769	\$14,295,761	\$6,092,148	\$418,152	\$12,457,940	\$16,362,273
FEDERAL:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER:	\$69,688	\$37,902	\$66,555	\$74,821	\$64,213	\$32,011	\$0	\$64,950	\$67,271
TOTAL :	\$12,020,715	\$10,886,020	\$10,222,572	\$7,395,590	\$14,359,975	\$6,124,158	\$418,152	\$12,522,890	\$16,429,544
	SCCC	SECC	Inst. E&E Pool	Wage & Discharge	Population Growth Pool	Telecom- munications	Overtime	Fuel & Utilities	Retention
GR:	\$14,182,230	\$10,512,357	\$20,797,815	\$3,011,710	\$566,470	\$1,806,890	\$6,021,757	\$27,321,883	\$8,732,504
FEDERAL:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER:	\$66,768	\$65,152	\$212,329	\$1,255,352	\$0	\$0	\$42,696	\$0	\$71,494
TOTAL :	\$14,248,998	\$10,577,509	\$21,010,144	\$4,267,062	\$566,470	\$1,806,890	\$6,064,453	\$27,321,883	\$8,803,998
	Library Svcs	Federal							Total
GR:	\$0	\$0							\$288,136,658
FEDERAL:	\$0	\$4,885							\$4,885
OTHER:	\$697,498	\$0							\$3,484,843
TOTAL :	\$697,498	\$4,885							\$291,626,386
1a. What strategic priority does this program address? Building a Safer Work Environment, Improving the Workforce, and Reducing Risk and Recidivism									

PROGRAM DESCRIPTION

Department Corrections

HB Section(s): various

Program Name Adult Corrections Institutional Operations

Program is found in the following core budget(s):

DAI Institutional Staff, Institutional E&E, Wage & Discharge, Population Growth Pool, Telecommunications, Overtime, Fuel & Utilities, Feminine Hygiene, Academic Education, Pay Raise Supplemental, Nursery Program, Hootselle Settlement, Federal, and Canteen

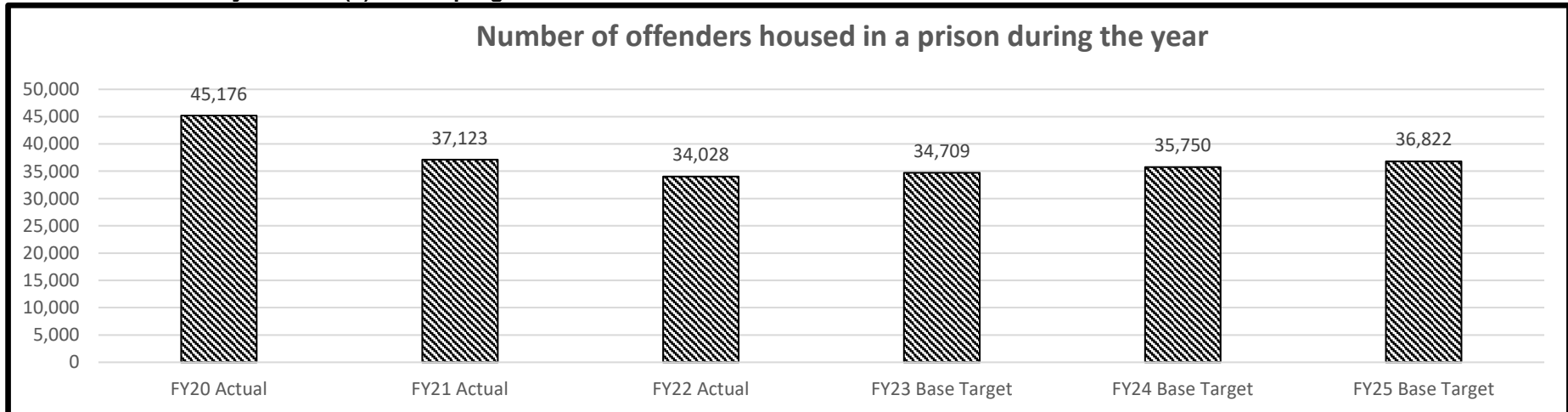
1b. What does this program do?

The Division of Adult Institutions provides management and oversight of 19 state correctional centers and one decommissioned institution with a goal of improving lives for safer communities.

The adult correctional centers are responsible for the following:

- Providing a safe and secure environment for staff and offenders,
- Providing offenders with adequate living conditions, clothing, and food,
- Assisting offenders with changing their cognitive behavior through risk reduction classes, and
- Assisting staff with their professional development.

2a. Provide an activity measure(s) for the program.



This includes the number of offenders who received services at least one day within a prison. FY21 Actual is lower than targeted. The number of offenders received decreased because of COVID.

PROGRAM DESCRIPTION

Department Corrections

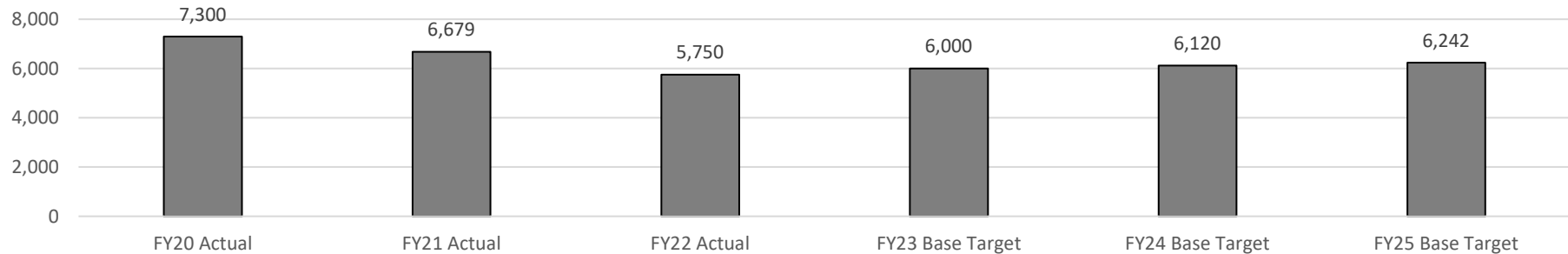
HB Section(s): various

Program Name Adult Corrections Institutional Operations

Program is found in the following core budget(s):

DAI Institutional Staff, Institutional E&E, Wage & Discharge, Population Growth Pool, Telecommunications, Overtime, Fuel & Utilities, Feminine Hygiene, Academic Education, Pay Raise Supplemental, Nursery Program, Hootselle Settlement, Federal, and Canteen

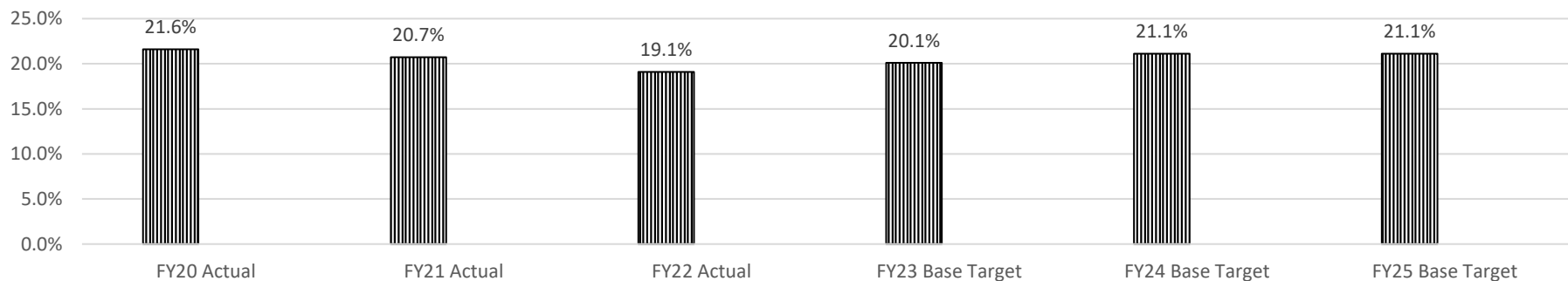
Number of institutional staff
(as of December 31 each fiscal year)



FY21 Actual is lower than targeted. The department has a large number of positions vacant that we are working to fill.

2b. Provide a measure(s) of the program's quality.

Percentage of Informal Resolution Requests successfully resolved



Number of informal resolution requests resolved by discussion or successfully resolved.

PROGRAM DESCRIPTION

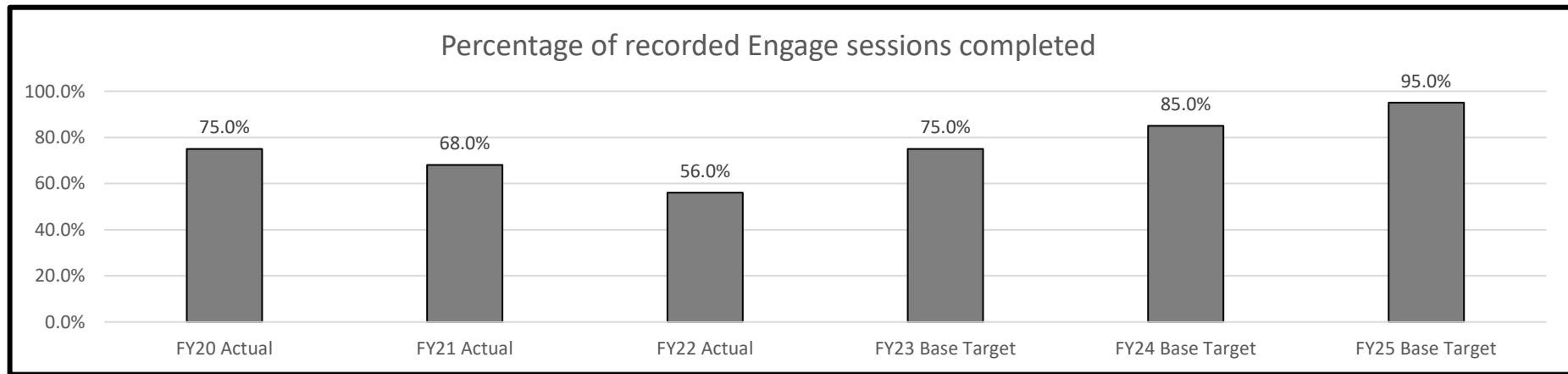
Department Corrections

HB Section(s): various

Program Name Adult Corrections Institutional Operations

Program is found in the following core budget(s):

DAI Institutional Staff, Institutional E&E, Wage & Discharge, Population Growth Pool, Telecommunications, Overtime, Fuel & Utilities, Feminine Hygiene, Academic Education, Pay Raise Supplemental, Nursery Program, Hootselle Settlement, Federal, and Canteen



FY21 Actual is lower than targeted. The department is experiencing a large number of vacancies in a number of positions that has impacted this measure.

PROGRAM DESCRIPTION

Department Corrections

HB Section(s): various

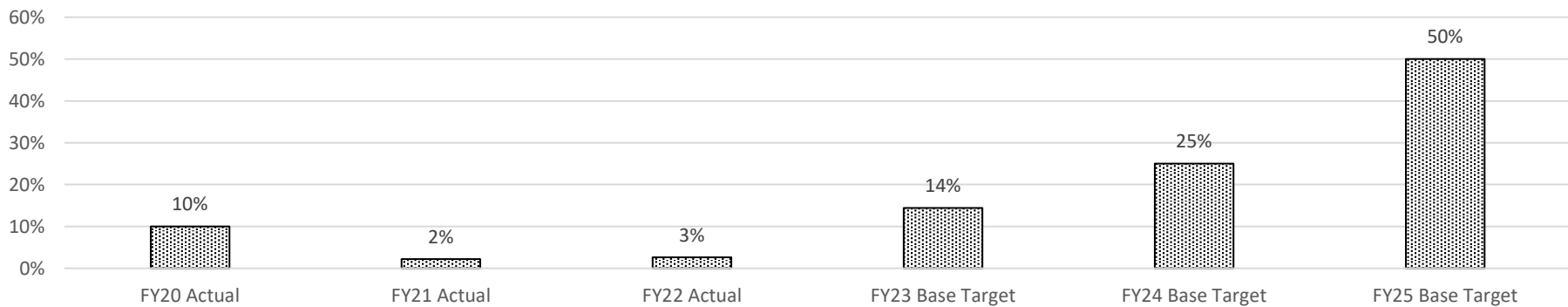
Program Name Adult Corrections Institutional Operations

Program is found in the following core budget(s):

DAI Institutional Staff, Institutional E&E, Wage & Discharge, Population Growth Pool, Telecommunications, Overtime, Fuel & Utilities, Feminine Hygiene, Academic Education, Pay Raise Supplemental, Nursery Program, Hootselle Settlement, Federal, and Canteen

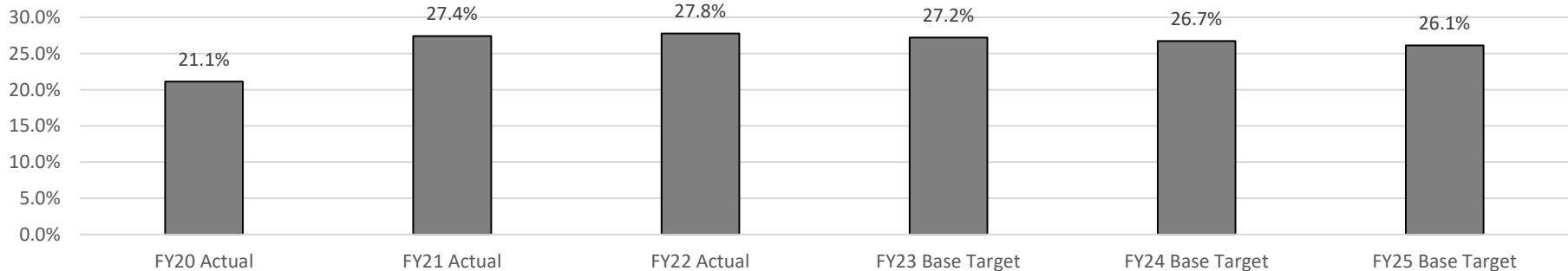
2c. Provide a measure(s) of the program's impact.

Percentage of moderate to high risk offenders enrolled in risk reduction classes



This was a new measure in FY20 related to the new risk reduction instrument. The first period of measurement is with FY20 actual. This measure is of Moderate, High, and Very High risk level offenders based on ORAS assessments and their enrollments in Pathway to Change and Impact on Crime Victims classes. This number is below target. We are targeting higher risk offenders who have more behavioral issues and as such are not available to attend in seat programs. In addition, we reduced the number of offenders in these classes due to social distancing for COVID.

Division of Adult Institutions Voluntary Turnover Rate



PROGRAM DESCRIPTION

Department Corrections

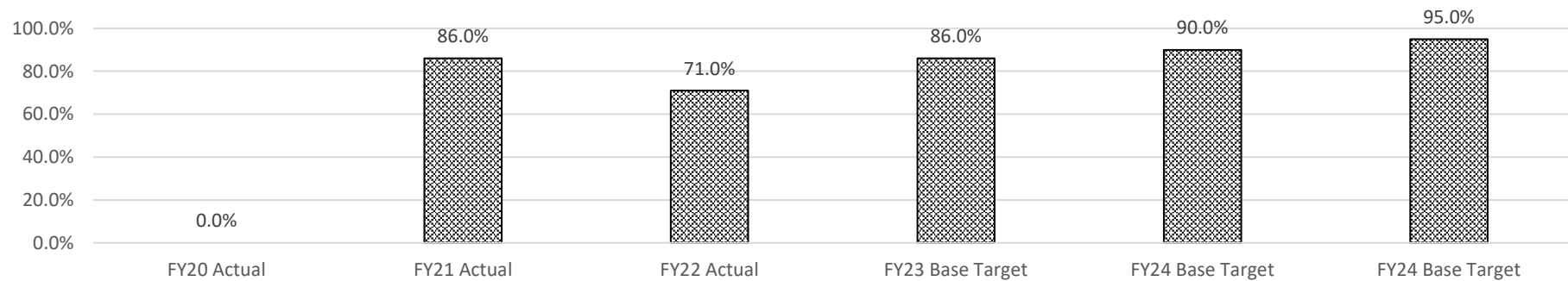
HB Section(s): various

Program Name Adult Corrections Institutional Operations

Program is found in the following core budget(s):

DAI Institutional Staff, Institutional E&E, Wage & Discharge, Population Growth Pool, Telecommunications, Overtime, Fuel & Utilities, Feminine Hygiene, Academic Education, Pay Raise Supplemental, Nursery Program, Hootselle Settlement, Federal, and Canteen

Percentage of institutional staff completing annual training requirements

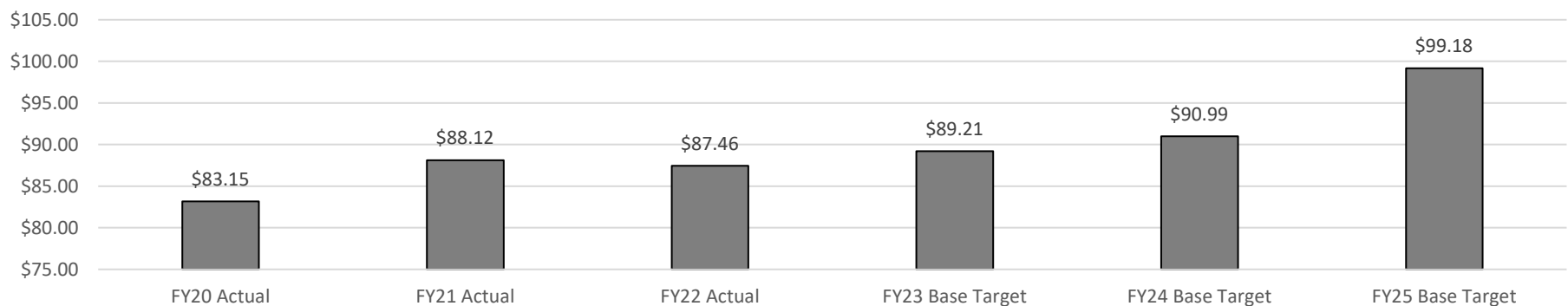


Revised measure for FY2021 to better capture impact for professional development.

FY2020 actual cannot be determined. The Department changed the training year from fiscal year to calendar year. In addition, in light of COVID, training was suspended for the majority of the year.

2d. Provide a measure(s) of the program's efficiency.

Average daily cost of incarcerating an offender



Decrease in institutional population reduces economy of scale, increasing per person costs. Figures assume approximately 2% inflationary effects.

PROGRAM DESCRIPTION																										
Department Corrections	HB Section(s): various																									
Program Name Adult Corrections Institutional Operations																										
Program is found in the following core budget(s): DAI Institutional Staff, Institutional E&E, Wage & Discharge, Population Growth Pool, Telecommunications, Overtime, Fuel & Utilities, Feminine Hygiene, Academic Education, Pay Raise Supplemental, Nursery Program, Hootselle Settlement, Federal, and Canteen																										
3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)																										
<div>Program Expenditure History</div> <table border="1"><thead><tr><th>Fiscal Year</th><th>GGR</th><th>FEDERAL</th><th>OTHER</th><th>TOTAL</th></tr></thead><tbody><tr><td>FY 20 Actual</td><td>310,576,178</td><td>36,280</td><td>4,086,928</td><td>314,699,387</td></tr><tr><td>FY 21 Actual</td><td>227,323,612</td><td>56,667</td><td>3,202,898</td><td>230,583,176</td></tr><tr><td>FY 22 Actual</td><td>288,136,658</td><td>4,885</td><td>3,484,843</td><td>291,626,386</td></tr><tr><td>FY 23 Planned</td><td>366,252,149</td><td>16,336</td><td>124,932</td><td>422,393,437</td></tr></tbody></table>		Fiscal Year	GGR	FEDERAL	OTHER	TOTAL	FY 20 Actual	310,576,178	36,280	4,086,928	314,699,387	FY 21 Actual	227,323,612	56,667	3,202,898	230,583,176	FY 22 Actual	288,136,658	4,885	3,484,843	291,626,386	FY 23 Planned	366,252,149	16,336	124,932	422,393,437
Fiscal Year	GGR	FEDERAL	OTHER	TOTAL																						
FY 20 Actual	310,576,178	36,280	4,086,928	314,699,387																						
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FY 22 Actual	288,136,658	4,885	3,484,843	291,626,386																						
FY 23 Planned	366,252,149	16,336	124,932	422,393,437																						
4. What are the sources of the "Other " funds? Working Capital Revolving Fund (0510), Inmate Revolving Fund (0540), Inmate Canteen Fund (0405), and Inmate Incarceration Reimbursement Act Fund (0828)																										
5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.) Chapter 217 RSMo																										
6. Are there federal matching requirements? If yes, please explain. No.																										
7. Is this a federally mandated program? If yes, please explain. No.																										

CORE DECISION ITEM

Department	Corrections	Budget Unit	96455C
Division	Adult Institutions		
Core	Women's Eastern Reception and Diagnostic Correctional Center	HB Section	09.100

1. CORE FINANCIAL SUMMARY

FY 2024 Budget Request					FY 2024 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	13,929,408	0	162,611	14,092,019		PS	0	0	0	0	
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	13,929,408	0	162,611	14,092,019		Total	0	0	0	0	
FTE	325.00	0.00	4.00	329.00		FTE	0.00	0.00	0.00	0.00	
Est. Fringe	10,146,898	0	121,664	10,268,563		Est. Fringe	0	0	0	0	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.						Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					
Other Funds:	Canteen Fund (0405) Working Capital Revolving Fund (0510)					Other Funds:					

2. CORE DESCRIPTION

The Women's Eastern Reception and Diagnostic Correctional Center (WERDCC) is a female institution located in Vandalia, Missouri, with an operating capacity of 769 beds. This fund is utilized to pay the salaries of employees, who provide custody and control, canteen, case management services, laundry, maintenance, recreation, warehouse and administrative support and management within the facility.

3. PROGRAM LISTING (list programs included in this core funding)

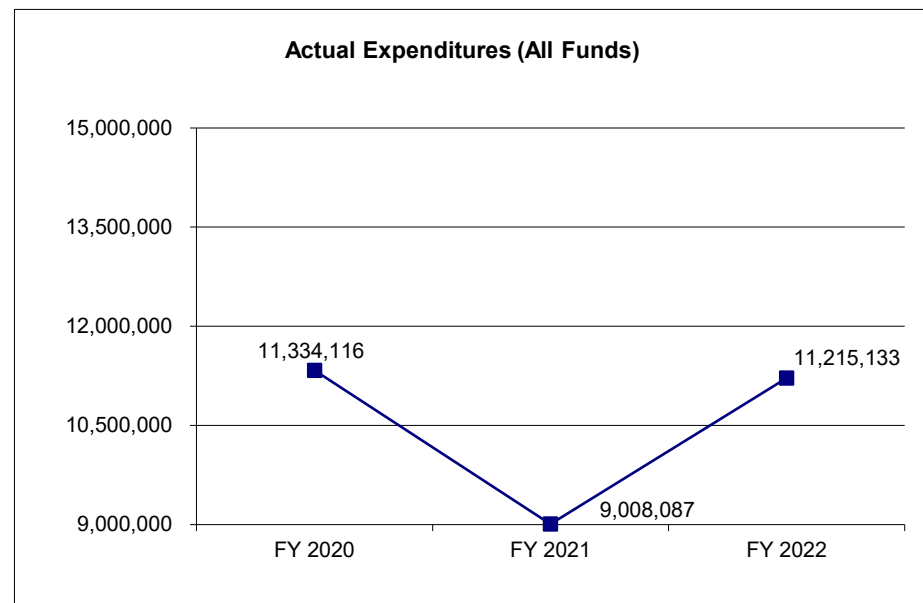
>Adult Correctional Institutions Operations

CORE DECISION ITEM

Department	Corrections	Budget Unit	96455C
Division	Adult Institutions		
Core	Women's Eastern Reception and Diagnostic Correctional Center	HB Section	09.100

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	14,812,218	15,034,402	13,505,340	14,507,275
Less Reverted (All Funds)	(641,422)	(448,043)	(401,808)	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	14,170,796	14,586,359	13,103,532	N/A
Actual Expenditures (All Funds)	11,334,116	9,008,087	11,215,133	N/A
Unexpended (All Funds)	2,836,680	5,578,272	1,888,399	N/A
Unexpended, by Fund:				
General Revenue	2,812,323	5,527,264	1,841,058	N/A
Federal	0	0	0	N/A
Other	24,357	51,008	47,341	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY22:

Some lapse generated due to vacancies. In FY22, \$1,076,092.97 of General Revenue Fund expenses for uniformed custody posts' salaries was changed to Cares Act Funding appropriated in HB 8.

FY21:

Some lapse generated due to vacancies. In FY21, \$3,377,628.30 of General Revenue Fund expenses for uniformed custody posts' salaries was changed to Cares Act Funding appropriated in HB 8.

FY20:

Lapse due to continued vacancies throughout the Division of Adult Institutions. Restricted funds due to the Coronavirus Pandemic. WERDCC flexed \$150,000 to Crossroads Correctional Center to meet year-end expenditure obligations.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF CORRECTIONS
WOMENS EAST RCP & DGN CORR CT**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	327.00	13,849,226	0	162,611	14,011,837	
				EE	0.00	247,719	0	247,719	495,438	
				Total	327.00	14,096,945	0	410,330	14,507,275	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	551	1660		EE	0.00	(247,719)	0	0	(247,719)	One-time reduction
Core Reduction	551	1661		EE	0.00	0	0	(247,719)	(247,719)	One-time reduction
Core Reallocation	403	4294		PS	2.00	80,182	0	0	80,182	Reallocate PS and 2.00 FTE COIs from CTCC to improve custody span of control
NET DEPARTMENT CHANGES					2.00	(167,537)	0	(247,719)	(415,256)	
DEPARTMENT CORE REQUEST										
				PS	329.00	13,929,408	0	162,611	14,092,019	
				EE	0.00	0	0	0	0	
				Total	329.00	13,929,408	0	162,611	14,092,019	
GOVERNOR'S RECOMMENDED CORE										
				PS	329.00	13,929,408	0	162,611	14,092,019	
				EE	0.00	0	0	0	0	
				Total	329.00	13,929,408	0	162,611	14,092,019	

Report 9 Decision Item Summary

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
WOMENS EAST RCP & DGN CORR CT								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	11,150,729	282.12	13,849,226	323.00	13,929,408	325.00	0	0.00
INMATE CANTEEN FUND	64,404	1.82	121,573	3.00	121,573	3.00	0	0.00
WORKING CAPITAL REVOLVING	0	0.00	41,038	1.00	41,038	1.00	0	0.00
TOTAL - PS	11,215,133	283.94	14,011,837	327.00	14,092,019	329.00	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	247,719	0.00	0	0.00	0	0.00
CORREC CNTR NURSERY PGM FUND	0	0.00	247,719	0.00	0	0.00	0	0.00
TOTAL - EE	0	0.00	495,438	0.00	0	0.00	0	0.00
TOTAL	11,215,133	283.94	14,507,275	327.00	14,092,019	329.00	0	0.00
Prison Nursery - Phase II - 1931006								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	298,987	7.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	298,987	7.00	0	0.00
TOTAL	0	0.00	0	0.00	298,987	7.00	0	0.00
GRAND TOTAL	\$11,215,133	283.94	\$14,507,275	327.00	\$14,391,006	336.00	\$0	0.00

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FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 96455C		DEPARTMENT: Corrections	
BUDGET UNIT NAME: Women's Eastern Reception & Diagnostic Correctional Center		DIVISION: Adult Institutions	
HOUSE BILL SECTION: 09.100			
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.			
DEPARTMENT REQUEST		GOVERNOR RECOMMENDATION	
This request is for not more than ten percent (10%) flexibility between institutions and Section 09.030 and three percent (3%) flexibility to Section 9.285.			
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.			
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
No flexibility was used in FY22.	Approp. PS - 4294 \$1,300,613 Total GR Flexibility \$1,300,613	Approp. PS - 4294 \$1,392,941 Total GR Flexibility \$1,392,941	
	Approp. PS - 4760 (0405) \$11,226 PS - 5209 (0510) \$3,890 Total Other Flexibility \$15,116	Approp. PS - 4760 (0405) \$12,157 PS - 5209 (0510) \$4,104 Total Other Flexibility \$16,261	
3. Please explain how flexibility was used in the prior and/or current years.			
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE		
N/A	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.		

Report 10 Decision Item Detail

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
WOMENS EAST RCP & DGN CORR CT								
CORE								
CORRECTIONS OFCR I	60	0.00	0	0.00	0	0.00	0	0.00
CHAPLAIN	42,976	1.02	43,769	1.00	43,769	1.00	0	0.00
CORRECTIONAL WORKER	75,101	1.82	0	0.00	0	0.00	0	0.00
ADMINISTRATIVE SUPPORT CLERK	488,094	17.17	0	0.00	0	0.00	0	0.00
ADMIN SUPPORT ASSISTANT	67,264	2.05	595,362	19.00	614,336	19.00	0	0.00
LEAD ADMIN SUPPORT ASSISTANT	71,342	2.01	78,529	2.00	78,529	2.00	0	0.00
ADMIN SUPPORT PROFESSIONAL	45,639	1.00	45,887	1.00	45,887	1.00	0	0.00
STORES/WAREHOUSE ASSISTANT	137,350	3.88	131,291	3.00	116,317	3.00	0	0.00
STORES/WAREHOUSE ASSOCIATE	71,102	1.94	86,915	2.00	86,915	2.00	0	0.00
STORES/WAREHOUSE SUPERVISOR	42,171	0.99	44,808	1.00	44,808	1.00	0	0.00
CORR ADMINISTRATOR (LEVEL 1)	105,266	1.83	62,698	1.00	62,698	1.00	0	0.00
CORR ADMINISTRATOR (LEVEL 2)	63,884	1.01	130,335	2.00	130,335	2.00	0	0.00
CORR ADMINISTRATOR (LEVEL 3)	79,521	1.00	84,407	1.00	84,407	1.00	0	0.00
CORRECTIONAL PROGRAM WORKER	135,881	3.82	235,437	6.00	235,437	6.00	0	0.00
CORRECTIONAL PROGRAM LEAD	79,517	2.00	48,324	1.00	44,324	1.00	0	0.00
CORRECTIONAL PROGRAM SPEC	1,033,825	24.57	1,022,004	22.00	1,022,004	22.00	0	0.00
CORRECTIONAL PROGRAM SPV	259,299	5.38	359,827	6.00	359,827	6.00	0	0.00
CORRECTIONAL OFFICER	5,082,799	132.54	7,716,256	186.00	7,716,256	186.00	0	0.00
CORRECTIONAL SERGEANT	1,087,076	25.88	1,214,162	27.00	1,294,344	29.00	0	0.00
CORRECTIONAL LIEUTENANT	343,581	7.44	400,715	8.00	400,715	8.00	0	0.00
CORRECTIONAL CAPTAIN	245,870	4.88	279,874	5.00	279,874	5.00	0	0.00
FOOD SERVICE WORKER	256,246	7.56	0	0.00	0	0.00	0	0.00
FOOD SERVICE SUPERVISOR	95,435	2.61	0	0.00	0	0.00	0	0.00
FOOD SERVICE MANAGER	36,445	0.87	0	0.00	0	0.00	0	0.00
LAUNDRY MANAGER	42,375	1.00	44,523	1.00	44,523	1.00	0	0.00
LIBRARY MANAGER	0	0.00	41,221	1.00	41,221	1.00	0	0.00
STAFF DEVELOPMENT TRAINER	48,210	1.05	51,739	1.00	51,739	1.00	0	0.00
STAFF DEV TRAINING SPECIALIST	487	0.01	0	0.00	0	0.00	0	0.00
VOCATIONAL EDUC INSTRUCTOR	1,460	0.03	0	0.00	0	0.00	0	0.00
ACCOUNTS ASSISTANT	64,600	2.00	73,737	2.00	73,737	2.00	0	0.00
HUMAN RESOURCES ASSISTANT	41,325	1.05	41,189	1.00	41,189	1.00	0	0.00
NON-COMMISSIONED INVESTIGATOR	40,433	1.01	38,989	1.00	38,989	1.00	0	0.00

Report 10 Decision Item Detail

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
WOMENS EAST RCP & DGN CORR CT								
CORE								
PROBATION AND PAROLE OFFICER	1,517	0.04	0	0.00	0	0.00	0	0.00
SAFETY INSPECTOR	1,553	0.04	0	0.00	0	0.00	0	0.00
AUTOMOTIVE SERVICE SUPERVISOR	44,082	1.00	47,141	1.00	47,141	1.00	0	0.00
MAINTENANCE/GROUNDS WORKER	46,852	1.46	68,679	2.00	68,679	2.00	0	0.00
MAINTENANCE/GROUNDS TECHNICIAN	57,014	1.58	79,031	2.00	79,031	2.00	0	0.00
MAINTENANCE/GROUNDS SUPERVISOR	437,387	10.14	446,254	10.00	446,254	10.00	0	0.00
SPECIALIZED TRADES ASSISTANT	23,156	0.67	36,907	1.00	36,907	1.00	0	0.00
SPECIALIZED TRADES WORKER	92,872	2.30	132,487	3.00	132,487	3.00	0	0.00
SR SPECIALIZED TRADES WORKER	255,128	5.88	224,105	5.00	224,105	5.00	0	0.00
SPECIALIZED TRADES SUPERVISOR	35,208	0.78	48,753	1.00	48,753	1.00	0	0.00
SPECIALIZED TRADES MANAGER	35,730	0.63	56,482	1.00	56,482	1.00	0	0.00
TOTAL - PS	11,215,133	283.94	14,011,837	327.00	14,092,019	329.00	0	0.00
TRAVEL, IN-STATE	0	0.00	2,000	0.00	0	0.00	0	0.00
SUPPLIES	0	0.00	16,000	0.00	0	0.00	0	0.00
COMMUNICATION SERV & SUPP	0	0.00	4,000	0.00	0	0.00	0	0.00
M&R SERVICES	0	0.00	1,000	0.00	0	0.00	0	0.00
COMPUTER EQUIPMENT	0	0.00	5,000	0.00	0	0.00	0	0.00
MOTORIZED EQUIPMENT	0	0.00	53,774	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	6,000	0.00	0	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	6,000	0.00	0	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	381,664	0.00	0	0.00	0	0.00
MISCELLANEOUS EXPENSES	0	0.00	20,000	0.00	0	0.00	0	0.00
TOTAL - EE	0	0.00	495,438	0.00	0	0.00	0	0.00
GRAND TOTAL	\$11,215,133	283.94	\$14,507,275	327.00	\$14,092,019	329.00	\$0	0.00
GENERAL REVENUE	\$11,150,729	282.12	\$14,096,945	323.00	\$13,929,408	325.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$64,404	1.82	\$410,330	4.00	\$162,611	4.00		0.00

NEW DECISION ITEM
RANK: 10 OF 13

Department: Corrections	Budget Unit 96455C
Division: Adult Institutions	
DI Name: Prison Nursery - Phase II	DI# 1931006
	HB Section 09.100

1. AMOUNT OF REQUEST

FY 2024 Budget Request					FY 2024 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	287,174	0	0	287,174	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	287,174	0	0	287,174	Total	0	0	0	0
FTE	7.00	0.00	0.00	7.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	213,863	0	0	213,863
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:
Non-Counts:

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:
Non-Counts:

2. THIS REQUEST CAN BE CATEGORIZED AS:

New Legislation	<input checked="" type="checkbox"/>	New Program	<input type="checkbox"/>	Fund Switch
Federal Mandate	<input type="checkbox"/>	Program Expansion	<input type="checkbox"/>	Cost to Continue
GR Pick-Up	<input type="checkbox"/>	Space Request	<input type="checkbox"/>	Equipment Replacement
Pay Plan	<input type="checkbox"/>	Other:		

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

During the 2022 legislative session, the General Assembly passed and the Governor signed SS SCS SB 683, which contained sections that establish a Correctional Center Nursery Program. This program shall be established no later than July 1, 2025 and shall allow eligible offenders and children born from them while in the custody of the department to reside together in the institution for up to 18 months post-delivery.

The appropriations to support the program startup are to be phased with phase I occurring in FY2023, which included the one-time funding for program startup and on-going funding and FTE for the program director. The program director has been hired, construction work is underway to convert a

NEW DECISION ITEM

RANK: 10 OF 13

Department: Corrections	Budget Unit <u>96455C</u>
Division: Adult Institutions	
DI Name: Prison Nursery - Phase II	DI# 1931006
	HB Section <u>09.100</u>

housing unit wing at Women's Eastern Reception and Diagnostic Correctional Center to the nursery unit, and equipment is being ordered.

This request is for phase II of the funding and includes the remaining program operating staff, including both custody and classification staff.

Phase III will be an FY2025 request for the program operating expense and equipment. Should the program be ready to open prior to FY2025 the department will request a supplemental appropriation for the phase III funds.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Class #	Class Name/Expense Item	FTE	Amount per FTE	Amount
04CM30	Correctional Program Specialist	2.00	\$43,837	\$87,674
04CY10	Correctional Officer	5.00	\$39,900	\$199,500
	Total	7.00		\$287,174

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
04CM30/Correctional Program Specialist	87,674	2.0					87,674	2.0	
04CY10/Correctional Officer	199,500	5.0					199,500	5.0	
Total PS	287,174	7.0	0	0.0	0	0.0	287,174	7.0	0
Grand Total	287,174	7.0	0	0.0	0	0.0	287,174	7.0	0

NEW DECISION ITEM

RANK: 10 **OF** 13

Department: Corrections				Budget Unit		<u>96455C</u>			
Division: Adult Institutions									
DI Name: Prison Nursery - Phase II			DI# 1931006		HB Section		<u>09.100</u>		
	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Budget Object Class/Job Class									
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>

Report 10 Decision Item Detail

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
WOMENS EAST RCP & DGN CORR CT								
Prison Nursery - Phase II - 1931006								
CORRECTIONAL PROGRAM SPEC	0	0.00	0	0.00	79,800	2.00	0	0.00
CORRECTIONAL OFFICER	0	0.00	0	0.00	219,187	5.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	298,987	7.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$298,987	7.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$298,987	7.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

CORE DECISION ITEM

Department	Corrections	Budget Unit	96465C
Division	Adult Institutions		
Core	Ozark Correctional Center	HB Section	09.105

1. CORE FINANCIAL SUMMARY

FY 2024 Budget Request					FY 2024 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	6,686,941	0	126,839	6,813,780		PS	0	0	0	0	
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	6,686,941	0	126,839	6,813,780		Total	0	0	0	0	
FTE	152.00	0.00	3.00	155.00		FTE	0.00	0.00	0.00	0.00	
Est. Fringe	4,808,468	0	93,029	4,901,497		Est. Fringe	0	0	0	0	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.						Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					

Other Funds: Canteen Fund (0405)

Other Funds:

2. CORE DESCRIPTION

The Ozark Correctional Center (OCC) is a minimum custody level male institution located near Fordland, Missouri, with an operating capacity of 650 beds. This fund is utilized to pay the salaries of employees, who provide custody and control, canteen, case management services, laundry, maintenance, recreation, warehouse and administrative support and management within the facility.

3. PROGRAM LISTING (list programs included in this core funding)

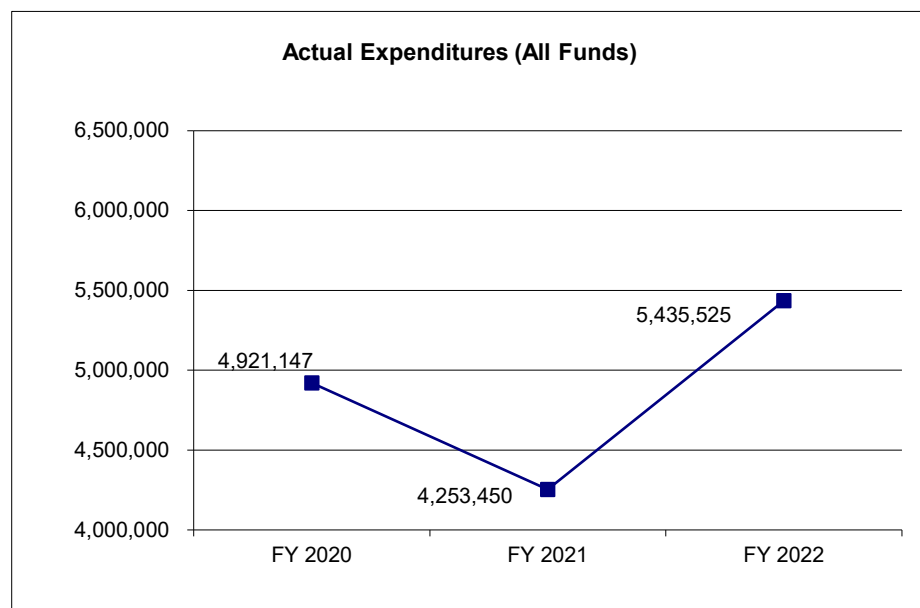
>Adult Correctional Institutions Operations

CORE DECISION ITEM

Department	Corrections	Budget Unit	96465C
Division	Adult Institutions		
Core	Ozark Correctional Center	HB Section	09.105

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	5,984,195	6,073,956	6,807,772	6,851,847
Less Reverted (All Funds)	(152,396)	(180,056)	(201,905)	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	5,831,799	5,893,900	6,605,867	N/A
Actual Expenditures (All Funds)	4,921,147	4,253,450	5,435,525	N/A
Unexpended (All Funds)	910,652	1,640,450	1,170,342	N/A
Unexpended, by Fund:				
General Revenue	909,451	1,628,893	1,158,545	N/A
Federal	0	0	0	N/A
Other	1,201	11,557	11,797	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY22:

Some lapse generated due to vacancies. In FY22, \$530,670.41 of General Revenue Fund expenses for uniformed custody posts' salaries was changed to Cares Act Funding appropriated in HB 8.

FY21:

Some lapse generated due to vacancies. In FY21, \$1,466,856.08 of General Revenue Fund expenses for uniformed custody posts' salaries was changed to Cares Act Funding appropriated in HB 8.

FY20:

Lapse due to continued vacancies throughout the Division of Adult Institutions.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF CORRECTIONS
OZARK CORR CTR**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	153.00	6,725,008	0	126,839	6,851,847	
				Total	153.00	6,725,008	0	126,839	6,851,847	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	430	4296		PS	0.00	(118,249)	0	0	(118,249)	Balancing of PS appropriations due to changes in staff tenure and FY23 pay plan implementation.
Core Reallocation	431	4296		PS	2.00	80,182	0	0	80,182	Reallocate PS and 2.00 FTE COIs from CTCC to improve custody span of control
NET DEPARTMENT CHANGES					2.00	(38,067)	0	0	(38,067)	
DEPARTMENT CORE REQUEST										
				PS	155.00	6,686,941	0	126,839	6,813,780	
				Total	155.00	6,686,941	0	126,839	6,813,780	
GOVERNOR'S RECOMMENDED CORE										
				PS	155.00	6,686,941	0	126,839	6,813,780	
				Total	155.00	6,686,941	0	126,839	6,813,780	

Report 9 Decision Item Summary

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
OZARK CORR CTR								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	5,369,729	136.92	6,725,008	150.00	6,686,941	152.00	0	0.00
INMATE CANTEEN FUND	65,796	1.86	126,839	3.00	126,839	3.00	0	0.00
TOTAL - PS	5,435,525	138.78	6,851,847	153.00	6,813,780	155.00	0	0.00
TOTAL	5,435,525	138.78	6,851,847	153.00	6,813,780	155.00	0	0.00
GRAND TOTAL	\$5,435,525	138.78	\$6,851,847	153.00	\$6,813,780	155.00	\$0	0.00

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FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 96465C BUDGET UNIT NAME: Ozark Correctional Center HOUSE BILL SECTION: 09.105	DEPARTMENT: Corrections DIVISION: Adult Institutions
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.	
DEPARTMENT REQUEST	GOVERNOR RECOMMENDATION
This request is for not more than ten percent (10%) flexibility between institutions and Section 09.030 and three percent (3%) flexibility to Section 9.285.	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
No flexibility was used in FY22.	Approp. PS - 4296 \$634,092 Total GR Flexibility \$634,092
	Approp. PS - 4296 \$668,694 Total GR Flexibility \$668,694
	Approp. PS - 4762 (0405) \$11,705 Total Other Flexibility \$11,705
	Approp. PS - 4762 (0405) \$12,684 Total Other Flexibility \$12,684
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.

Report 10 Decision Item Detail

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
OZARK CORR CTR								
CORE								
CHAPLAIN	35,285	0.93	43,049	1.00	43,049	1.00	0	0.00
CORRECTIONAL WORKER	208	0.00	0	0.00	0	0.00	0	0.00
ADMINISTRATIVE SUPPORT CLERK	124,736	4.61	0	0.00	0	0.00	0	0.00
ADMIN SUPPORT ASSISTANT	73,183	2.37	243,475	7.00	243,475	7.00	0	0.00
LEAD ADMIN SUPPORT ASSISTANT	61,472	1.81	81,013	2.00	81,013	2.00	0	0.00
ADMIN SUPPORT PROFESSIONAL	35,481	0.84	43,656	1.00	43,656	1.00	0	0.00
STORES/WAREHOUSE ASSISTANT	31,058	0.93	40,649	1.00	40,649	1.00	0	0.00
STORES/WAREHOUSE ASSOCIATE	108,695	2.86	59,003	1.00	44,969	1.00	0	0.00
CORR ADMINISTRATOR (LEVEL 1)	72,083	1.30	178,007	3.00	178,007	3.00	0	0.00
CORR ADMINISTRATOR (LEVEL 2)	34,832	0.63	0	0.00	0	0.00	0	0.00
CORR ADMINISTRATOR (LEVEL 3)	65,676	0.91	85,087	1.00	85,087	1.00	0	0.00
CORRECTIONAL PROGRAM WORKER	113,933	3.29	163,467	4.00	163,467	4.00	0	0.00
CORRECTIONAL PROGRAM LEAD	33,236	0.87	41,482	1.00	41,482	1.00	0	0.00
CORRECTIONAL PROGRAM SPEC	383,682	9.20	432,503	10.00	432,503	10.00	0	0.00
CORRECTIONAL PROGRAM SPV	76,490	1.66	100,474	2.00	100,474	2.00	0	0.00
CORRECTIONAL OFFICER	2,430,895	63.79	3,344,093	76.00	3,239,878	76.00	0	0.00
CORRECTIONAL SERGEANT	367,230	8.71	497,859	11.00	578,041	13.00	0	0.00
CORRECTIONAL LIEUTENANT	179,538	3.91	242,989	5.00	242,989	5.00	0	0.00
CORRECTIONAL CAPTAIN	192,565	3.75	281,864	5.00	281,864	5.00	0	0.00
FOOD SERVICE WORKER	179,862	5.39	0	0.00	0	0.00	0	0.00
FOOD SERVICE SUPERVISOR	114,018	3.10	0	0.00	0	0.00	0	0.00
FOOD SERVICE MANAGER	48,110	1.07	0	0.00	0	0.00	0	0.00
LAUNDRY MANAGER	26,337	0.63	45,052	1.00	45,052	1.00	0	0.00
LIBRARY MANAGER	0	0.00	41,221	1.00	41,221	1.00	0	0.00
STAFF DEVELOPMENT TRAINER	44,082	0.94	53,803	1.00	53,803	1.00	0	0.00
ACCOUNTS ASSISTANT	25,168	0.77	35,787	1.00	35,787	1.00	0	0.00
HUMAN RESOURCES ASSISTANT	36,513	0.93	40,704	1.00	40,704	1.00	0	0.00
NON-COMMISSIONED INVESTIGATOR	33,131	0.85	42,889	1.00	42,889	1.00	0	0.00
SAFETY INSPECTOR	1,553	0.04	0	0.00	0	0.00	0	0.00
AUTOMOTIVE SERVICE SUPERVISOR	40,100	0.92	47,480	1.00	47,480	1.00	0	0.00
MAINTENANCE/GROUNDS WORKER	46,751	1.58	72,957	2.00	72,957	2.00	0	0.00
MAINTENANCE/GROUNDS TECHNICIAN	71,583	2.02	119,104	3.00	119,104	3.00	0	0.00

Report 10 Decision Item Detail

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
OZARK CORR CTR								
CORE								
MAINTENANCE/GROUNDS SUPERVISOR	115,981	2.67	142,356	3.00	142,356	3.00	0	0.00
SPECIALIZED TRADES WORKER	67,495	1.74	91,103	2.00	91,103	2.00	0	0.00
SR SPECIALIZED TRADES WORKER	117,155	2.84	183,812	4.00	183,812	4.00	0	0.00
SPECIALIZED TRADES SUPERVISOR	47,408	0.92	56,909	1.00	56,909	1.00	0	0.00
TOTAL - PS	5,435,525	138.78	6,851,847	153.00	6,813,780	155.00	0	0.00
GRAND TOTAL	\$5,435,525	138.78	\$6,851,847	153.00	\$6,813,780	155.00	\$0	0.00
GENERAL REVENUE	\$5,369,729	136.92	\$6,725,008	150.00	\$6,686,941	152.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$65,796	1.86	\$126,839	3.00	\$126,839	3.00		0.00

CORE DECISION ITEM

Department	Corrections	Budget Unit	96485C
Division	Adult Institutions		
Core	Moberly Correctional Center	HB Section	09.110

1. CORE FINANCIAL SUMMARY

FY 2024 Budget Request					FY 2024 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	15,890,559	0	198,090	16,088,649		PS	0	0	0	0	
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	15,890,559	0	198,090	16,088,649		Total	0	0	0	0	
FTE	368.00	0.00	5.00	373.00		FTE	0.00	0.00	0.00	0.00	

Est. Fringe	11,532,524	0	150,193	11,682,717
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Canteen Fund (0405)
Working Capital Revolving Fund (0510)

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

The Moberly Correctional Center (MCC) is a medium/minimum custody level male institution located near Moberly, Missouri, with an operating capacity of 1,800 beds. This fund is utilized to pay the salaries of employees, who provide custody and control, canteen, case management services, laundry, maintenance, recreation, warehouse and administrative support and management within the facility.

3. PROGRAM LISTING (list programs included in this core funding)

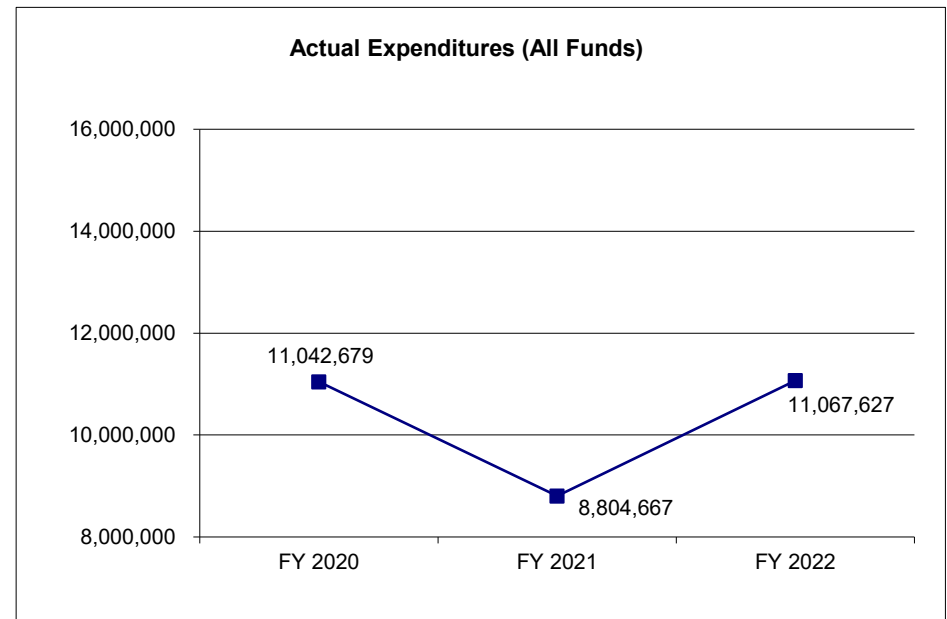
>Adult Correctional Institutions Operations

CORE DECISION ITEM

Department	Corrections	Budget Unit	96485C
Division	Adult Institutions		
Core	Moberly Correctional Center	HB Section	09.110

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	13,805,767	14,012,851	15,656,102	16,088,832
Less Reverted (All Funds)	0	(416,402)	(1,465,290)	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	13,805,767	13,596,449	14,190,812	N/A
Actual Expenditures (All Funds)	11,042,679	8,804,667	11,067,627	N/A
Unexpended (All Funds)	2,763,088	4,791,782	3,123,185	N/A
Unexpended, by Fund:				
General Revenue	2,721,300	4,732,220	3,047,087	N/A
Federal	0	0	0	N/A
Other	41,788	59,562	76,098	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY22:

Some lapse generated due to vacancies. In FY22, \$1,143,904.41 of General Revenue Fund expenses for uniformed custody posts' salaries was changed to Cares Act Funding appropriated in HB 8.

FY21:

Some lapse generated due to vacancies. In FY21, \$3,838,074.53 of General Revenue Fund expenses for uniformed custody posts' salaries was changed to Cares Act Funding appropriated in HB 8.

FY20:

Lapse due to continued vacancies throughout the Division of Adult Institutions. Restricted funds due to the Coronavirus Pandemic. Moberly Correctional Center flexed \$6,280 to Eastern Reception and Diagnostic Correctional Center for payment of overtime.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF CORRECTIONS
MOBERLY CORR CTR**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	371.00	15,890,742	0	198,090	16,088,832	
				Total	371.00	15,890,742	0	198,090	16,088,832	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	432	4300		PS	0.00	(80,365)	0	0	(80,365)	Balancing of PS appropriations due to changes in staff tenure and FY23 pay plan implementation
Core Reallocation	433	4300		PS	2.00	80,182	0	0	80,182	Reallocate PS and 2.00 FTE COIs from CTCC to improve custody span of control
NET DEPARTMENT CHANGES					2.00	(183)	0	0	(183)	
DEPARTMENT CORE REQUEST										
				PS	373.00	15,890,559	0	198,090	16,088,649	
				Total	373.00	15,890,559	0	198,090	16,088,649	
GOVERNOR'S RECOMMENDED CORE										
				PS	373.00	15,890,559	0	198,090	16,088,649	
				Total	373.00	15,890,559	0	198,090	16,088,649	

Report 9 Decision Item Summary

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MOBERLY CORR CTR								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	10,997,290	275.70	15,890,742	366.00	15,890,559	368.00	0	0.00
INMATE CANTEEN FUND	70,337	1.89	122,481	3.00	122,481	3.00	0	0.00
WORKING CAPITAL REVOLVING	0	0.00	75,609	2.00	75,609	2.00	0	0.00
TOTAL - PS	11,067,627	277.59	16,088,832	371.00	16,088,649	373.00	0	0.00
TOTAL	11,067,627	277.59	16,088,832	371.00	16,088,649	373.00	0	0.00
GRAND TOTAL	\$11,067,627	277.59	\$16,088,832	371.00	\$16,088,649	373.00	\$0	0.00

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FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 96485C BUDGET UNIT NAME: Moberly Correctional Center HOUSE BILL SECTION: 09.110	DEPARTMENT: Corrections DIVISION: Adult Institutions																																					
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.																																						
DEPARTMENT REQUEST	GOVERNOR RECOMMENDATION																																					
This request is for not more than ten percent (10%) flexibility between institutions and Section 09.030 and three percent (3%) flexibility to Section 9.285.																																						
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.																																						
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED																																				
No flexibility was used in FY22.	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Approp. PS - 4300</td> <td style="width: 10%; text-align: right;">\$1,499,298</td> <td style="width: 30%;"></td> </tr> <tr> <td>Total GR Flexibility</td> <td style="text-align: right; border-top: 1px solid black;">\$1,499,298</td> <td></td> </tr> <tr><td colspan="3"> </td></tr> <tr> <td>Approp. PS - 4763 (0405)</td> <td style="text-align: right;">\$11,420</td> <td></td> </tr> <tr> <td>PS - 5210 (0510)</td> <td style="text-align: right;">\$7,561</td> <td></td> </tr> <tr> <td>Total Other Flexibility</td> <td style="text-align: right; border-top: 1px solid black;">\$18,981</td> <td></td> </tr> </table>	Approp. PS - 4300	\$1,499,298		Total GR Flexibility	\$1,499,298					Approp. PS - 4763 (0405)	\$11,420		PS - 5210 (0510)	\$7,561		Total Other Flexibility	\$18,981		<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Approp. PS - 4300</td> <td style="width: 10%; text-align: right;">\$1,589,056</td> <td style="width: 30%;"></td> </tr> <tr> <td>Total GR Flexibility</td> <td style="text-align: right; border-top: 1px solid black;">\$1,589,056</td> <td></td> </tr> <tr><td colspan="3"> </td></tr> <tr> <td>Approp. PS - 4763 (0405)</td> <td style="text-align: right;">\$12,248</td> <td></td> </tr> <tr> <td>PS - 5210 (0510)</td> <td style="text-align: right;">\$7,561</td> <td></td> </tr> <tr> <td>Total Other Flexibility</td> <td style="text-align: right; border-top: 1px solid black;">\$19,809</td> <td></td> </tr> </table>	Approp. PS - 4300	\$1,589,056		Total GR Flexibility	\$1,589,056					Approp. PS - 4763 (0405)	\$12,248		PS - 5210 (0510)	\$7,561		Total Other Flexibility	\$19,809	
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PS - 5210 (0510)	\$7,561																																					
Total Other Flexibility	\$19,809																																					
3. Please explain how flexibility was used in the prior and/or current years.																																						
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE																																					
N/A	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.																																					

Report 10 Decision Item Detail

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MOBERLY CORR CTR								
CORE								
CHAPLAIN	41,726	1.06	42,521	1.00	42,521	1.00	0	0.00
MISCELLANEOUS PROFESSIONAL	2,155	0.06	0	0.00	0	0.00	0	0.00
SPECIAL ASST TECHNICIAN	0	0.00	38,877	1.00	38,877	1.00	0	0.00
CORRECTIONAL WORKER	75,473	1.73	0	0.00	0	0.00	0	0.00
ADMINISTRATIVE SUPPORT CLERK	301,482	10.86	0	0.00	0	0.00	0	0.00
ADMIN SUPPORT ASSISTANT	114,721	3.79	528,435	16.00	528,435	16.00	0	0.00
LEAD ADMIN SUPPORT ASSISTANT	70,979	2.01	77,250	2.00	77,250	2.00	0	0.00
ADMIN SUPPORT PROFESSIONAL	43,741	1.00	51,285	1.00	51,285	1.00	0	0.00
STORES/WAREHOUSE ASSISTANT	239,970	6.77	244,473	6.00	244,473	6.00	0	0.00
STORES/WAREHOUSE ASSOCIATE	74,989	2.00	43,992	1.00	43,992	1.00	0	0.00
STORES/WAREHOUSE SUPERVISOR	37,128	0.92	41,076	1.00	41,076	1.00	0	0.00
CORR ADMINISTRATOR (LEVEL 1)	100,257	1.78	119,805	2.00	119,805	2.00	0	0.00
CORR ADMINISTRATOR (LEVEL 2)	111,392	1.75	128,723	2.00	128,723	2.00	0	0.00
CORR ADMINISTRATOR (LEVEL 3)	75,770	1.00	84,042	1.00	84,042	1.00	0	0.00
CORRECTIONAL PROGRAM WORKER	214,537	6.07	229,820	6.00	229,820	6.00	0	0.00
CORRECTIONAL PROGRAM LEAD	77,182	1.97	86,071	2.00	82,015	2.00	0	0.00
CORRECTIONAL PROGRAM SPEC	1,183,020	29.01	1,270,576	29.00	1,270,576	29.00	0	0.00
CORRECTIONAL PROGRAM SPV	256,045	5.57	255,076	5.00	255,076	5.00	0	0.00
CORRECTIONAL OFFICER	4,464,397	115.89	9,418,383	221.00	9,338,018	221.00	0	0.00
CORRECTIONAL SERGEANT	1,237,267	29.30	1,368,970	30.00	1,444,091	32.00	0	0.00
CORRECTIONAL LIEUTENANT	477,140	10.23	410,486	9.00	429,604	9.00	0	0.00
CORRECTIONAL CAPTAIN	279,477	5.38	287,426	5.00	277,425	5.00	0	0.00
FOOD SERVICE WORKER	139,338	4.13	0	0.00	0	0.00	0	0.00
FOOD SERVICE SUPERVISOR	159,467	4.38	0	0.00	0	0.00	0	0.00
FOOD SERVICE MANAGER	48,026	1.09	0	0.00	0	0.00	0	0.00
LIBRARY MANAGER	0	0.00	41,221	1.00	41,221	1.00	0	0.00
STAFF DEVELOPMENT TRAINER	58,224	1.17	53,142	1.00	53,142	1.00	0	0.00
ACCOUNTS ASSISTANT	56,534	1.89	69,434	2.00	69,434	2.00	0	0.00
HUMAN RESOURCES ASSISTANT	38,477	1.02	39,387	1.00	39,387	1.00	0	0.00
NON-COMMISSIONED INVESTIGATOR	45,589	1.11	43,617	1.00	43,617	1.00	0	0.00
PROBATION & PAROLE SUPERVISOR	3,271	0.06	0	0.00	0	0.00	0	0.00
SAFETY INSPECTOR	1,635	0.04	0	0.00	0	0.00	0	0.00

Report 10 Decision Item Detail

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MOBERLY CORR CTR								
CORE								
AUTOMOTIVE SERVICE SUPERVISOR	40,536	1.01	49,267	1.00	49,267	1.00	0	0.00
MAINTENANCE/GROUNDS TECHNICIAN	69,086	1.84	84,040	2.00	84,040	2.00	0	0.00
MAINTENANCE/GROUNDS SUPERVISOR	433,652	10.17	463,184	10.00	463,184	10.00	0	0.00
SPECIALIZED TRADES WORKER	170,801	4.33	179,140	4.00	179,140	4.00	0	0.00
SR SPECIALIZED TRADES WORKER	222,878	5.18	228,398	5.00	228,398	5.00	0	0.00
SPECIALIZED TRADES SUPERVISOR	48,824	1.02	50,756	1.00	50,756	1.00	0	0.00
SPECIALIZED TRADES MANAGER	52,441	1.00	59,959	1.00	59,959	1.00	0	0.00
TOTAL - PS	11,067,627	277.59	16,088,832	371.00	16,088,649	373.00	0	0.00
GRAND TOTAL	\$11,067,627	277.59	\$16,088,832	371.00	\$16,088,649	373.00	\$0	0.00
GENERAL REVENUE	\$10,997,290	275.70	\$15,890,742	366.00	\$15,890,559	368.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$70,337	1.89	\$198,090	5.00	\$198,090	5.00		0.00

CORE DECISION ITEM

Department	Corrections	Budget Unit	96495C
Division	Adult Institutions		
Core	Algoa Correctional Center	HB Section	09.115

1. CORE FINANCIAL SUMMARY

FY 2024 Budget Request					FY 2024 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	11,746,961	0	120,038	11,866,999		PS	0	0	0	0	
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	11,746,961	0	120,038	11,866,999		Total	0	0	0	0	
FTE	273.00	0.00	3.00	276.00		FTE	0.00	0.00	0.00	0.00	
Est. Fringe	8,540,269	0	90,548	8,630,817		Est. Fringe	0	0	0	0	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.						Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					
Other Funds:	Canteen Fund (0405)					Other Funds:					

2. CORE DESCRIPTION

The Algoa Correctional Center (ACC) is a medium/minimum custody level male institution located near Jefferson City, Missouri, with an operating capacity of 1,085 beds. This fund is utilized to pay the salaries of employees, who provide custody and control, canteen, case management services, laundry, maintenance, recreation, warehouse and administrative support and management within the facility.

3. PROGRAM LISTING (list programs included in this core funding)

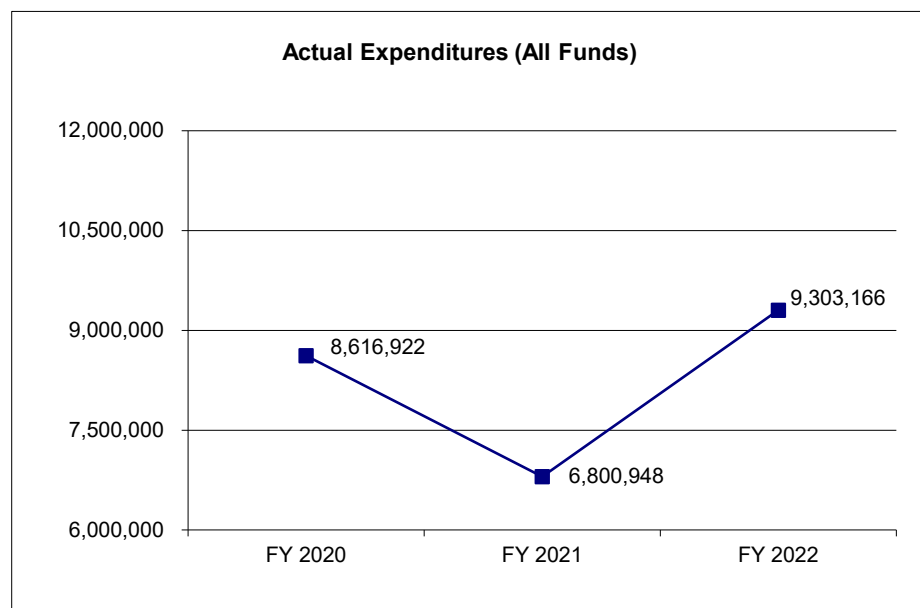
>Adult Correctional Institutions Operations

CORE DECISION ITEM

Department	Corrections	Budget Unit	96495C
Division	Adult Institutions		
Core	Algoa Correctional Center	HB Section	09.115

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	11,439,086	10,385,360	11,560,703	11,833,350
Less Reverted (All Funds)	(591,235)	(309,594)	(344,678)	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	10,847,851	10,075,766	11,216,025	11,833,350
Actual Expenditures (All Funds)	8,616,922	6,800,948	9,303,166	N/A
Unexpended (All Funds)	2,230,929	3,274,818	1,912,859	N/A
Unexpended, by Fund:				
General Revenue	2,230,099	3,269,409	1,907,248	N/A
Federal	0	0	0	N/A
Other	830	5,409	5,611	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY22:

Some lapse generated due to vacancies. In FY22, \$954,318.23 of General Revenue Fund expenses for uniformed custody posts' salaries was changed to Cares Act Funding appropriated in HB 8.

FY21:

Some lapse generated due to vacancies. In FY21, \$2,681,340.96 of General Revenue Fund expenses for uniformed custody posts' salaries was changed to Cares Act Funding appropriated in HB 8.

FY20:

Lapse due to continued vacancies throughout the Division of Adult Institutions. Restricted funds due to the Coronavirus Pandemic.

CORE RECONCILIATION DETAIL

DEPARTMENT OF CORRECTIONS ALGOA CORR CTR

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES				PS	275.00	11,713,312	0	120,038	11,833,350	
Total					275.00	11,713,312	0	120,038	11,833,350	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	434	4302	PS		0.00	(6,442)	0	0	(6,442)	Balancing of PS appropriations due to changes in staff tenure and FY23 pay plan implementation.
Core Reallocation	435	4302	PS		1.00	40,091	0	0	40,091	Reallocate PS and 1.00 FTE from CTCC COI to improve custody span of control
NET DEPARTMENT CHANGES					1.00	33,649	0	0	33,649	
DEPARTMENT CORE REQUEST				PS	276.00	11,746,961	0	120,038	11,866,999	
Total					276.00	11,746,961	0	120,038	11,866,999	
GOVERNOR'S RECOMMENDED CORE				PS	276.00	11,746,961	0	120,038	11,866,999	
Total					276.00	11,746,961	0	120,038	11,866,999	

Report 9 Decision Item Summary

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ALGOA CORR CTR								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	9,237,350	233.40	11,713,312	272.00	11,746,961	273.00	0	0.00
INMATE CANTEEN FUND	65,816	1.84	120,038	3.00	120,038	3.00	0	0.00
TOTAL - PS	9,303,166	235.24	11,833,350	275.00	11,866,999	276.00	0	0.00
TOTAL	9,303,166	235.24	11,833,350	275.00	11,866,999	276.00	0	0.00
GRAND TOTAL	\$9,303,166	235.24	\$11,833,350	275.00	\$11,866,999	276.00	\$0	0.00

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FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 96495C BUDGET UNIT NAME: Algoa Correctional Center HOUSE BILL SECTION: 09.115	DEPARTMENT: Corrections DIVISION: Adult Institutions																				
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.																					
DEPARTMENT REQUEST	GOVERNOR RECOMMENDATION																				
This request is for not more than ten percent (10%) flexibility between institutions and Section 09.030 and three percent (3%) flexibility to Section 9.285.																					
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.																					
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED																				
No flexibility was used in FY22.	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 40%;"> Approp. PS - 4302 </td> <td style="width: 10%; text-align: right;">\$1,103,978</td> <td style="width: 40%;"> Approp. PS - 4302 </td> <td style="width: 10%; text-align: right;">\$1,174,696</td> </tr> <tr> <td>Total GR Flexibility</td> <td style="text-align: right; border-top: 1px solid black;">\$1,103,978</td> <td>Total GR Flexibility</td> <td style="text-align: right; border-top: 1px solid black;">\$1,174,696</td> </tr> <tr> <td colspan="4" style="height: 10px;"></td> </tr> <tr> <td> Approp. PS - 4765 (0405) </td> <td style="text-align: right;">\$11,082</td> <td> Approp. PS - 4765 (0405) </td> <td style="text-align: right;">\$12,004</td> </tr> <tr> <td>Total Other Flexibility</td> <td style="text-align: right; border-top: 1px solid black;">\$11,082</td> <td>Total Other Flexibility</td> <td style="text-align: right; border-top: 1px solid black;">\$12,004</td> </tr> </table>	Approp. PS - 4302	\$1,103,978	Approp. PS - 4302	\$1,174,696	Total GR Flexibility	\$1,103,978	Total GR Flexibility	\$1,174,696					Approp. PS - 4765 (0405)	\$11,082	Approp. PS - 4765 (0405)	\$12,004	Total Other Flexibility	\$11,082	Total Other Flexibility	\$12,004
Approp. PS - 4302	\$1,103,978	Approp. PS - 4302	\$1,174,696																		
Total GR Flexibility	\$1,103,978	Total GR Flexibility	\$1,174,696																		
Approp. PS - 4765 (0405)	\$11,082	Approp. PS - 4765 (0405)	\$12,004																		
Total Other Flexibility	\$11,082	Total Other Flexibility	\$12,004																		
3. Please explain how flexibility was used in the prior and/or current years.																					
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE																				
N/A	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.																				

Report 10 Decision Item Detail

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ALGOA CORR CTR								
CORE								
CORRECTIONS OFCR I	360	0.01	0	0.00	0	0.00	0	0.00
CHAPLAIN	40,840	1.03	42,530	1.00	42,530	1.00	0	0.00
MISCELLANEOUS TECHNICAL	1,398	0.04	0	0.00	0	0.00	0	0.00
CORRECTIONAL WORKER	102,803	2.26	0	0.00	0	0.00	0	0.00
ADMINISTRATIVE SUPPORT CLERK	289,252	10.33	0	0.00	0	0.00	0	0.00
ADMIN SUPPORT ASSISTANT	105,245	3.37	494,131	15.00	494,131	15.00	0	0.00
LEAD ADMIN SUPPORT ASSISTANT	68,659	2.00	82,522	2.00	78,511	2.00	0	0.00
ADMIN SUPPORT PROFESSIONAL	47,330	1.02	78,212	2.00	82,223	2.00	0	0.00
STORES/WAREHOUSE ASSISTANT	120,590	3.52	154,212	4.00	154,212	4.00	0	0.00
STORES/WAREHOUSE ASSOCIATE	108,536	2.86	83,721	2.00	83,721	2.00	0	0.00
CORR ADMINISTRATOR (LEVEL 1)	109,445	1.95	120,286	2.00	120,286	2.00	0	0.00
CORR ADMINISTRATOR (LEVEL 2)	125,665	2.00	129,807	2.00	129,807	2.00	0	0.00
CORR ADMINISTRATOR (LEVEL 3)	79,718	1.00	84,060	1.00	84,060	1.00	0	0.00
CORRECTIONAL PROGRAM WORKER	212,159	6.10	303,839	8.00	303,839	8.00	0	0.00
CORRECTIONAL PROGRAM LEAD	45,512	1.17	42,025	1.00	42,025	1.00	0	0.00
CORRECTIONAL PROGRAM SPEC	735,209	18.03	1,036,582	24.00	1,077,146	24.00	0	0.00
CORRECTIONAL PROGRAM SPV	232,202	5.02	290,204	4.00	249,640	4.00	0	0.00
CORRECTIONAL OFFICER	3,892,654	101.96	6,098,514	146.00	6,092,072	146.00	0	0.00
CORRECTIONAL SERGEANT	1,035,693	24.64	1,013,978	23.00	1,054,069	24.00	0	0.00
CORRECTIONAL LIEUTENANT	316,233	6.87	335,102	7.00	335,102	7.00	0	0.00
CORRECTIONAL CAPTAIN	262,401	5.04	278,784	5.00	278,784	5.00	0	0.00
FOOD SERVICE WORKER	231,723	7.03	0	0.00	0	0.00	0	0.00
FOOD SERVICE SUPERVISOR	117,676	3.22	0	0.00	0	0.00	0	0.00
FOOD SERVICE MANAGER	48,683	1.02	0	0.00	0	0.00	0	0.00
LAUNDRY MANAGER	41,142	1.00	45,115	1.00	45,115	1.00	0	0.00
LIBRARY MANAGER	0	0.00	41,221	1.00	41,221	1.00	0	0.00
STAFF DEVELOPMENT TRAINER	50,808	1.03	52,594	1.00	52,594	1.00	0	0.00
ACCOUNTS ASSISTANT	26,181	0.87	33,101	1.00	33,101	1.00	0	0.00
HUMAN RESOURCES ASSISTANT	37,579	0.95	40,021	1.00	40,021	1.00	0	0.00
NON-COMMISSIONED INVESTIGATOR	41,174	1.00	42,906	1.00	42,906	1.00	0	0.00
PROBATION AND PAROLE OFFICER	3,292	0.07	0	0.00	0	0.00	0	0.00
PROBATION & PAROLE SUPERVISOR	527	0.01	0	0.00	0	0.00	0	0.00

Report 10 Decision Item Detail

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ALGOA CORR CTR								
CORE								
CORRECTIONS OFCR I	360	0.01	0	0.00	0	0.00	0	0.00
CHAPLAIN	40,840	1.03	42,530	1.00	42,530	1.00	0	0.00
MISCELLANEOUS TECHNICAL	1,398	0.04	0	0.00	0	0.00	0	0.00
CORRECTIONAL WORKER	102,803	2.26	0	0.00	0	0.00	0	0.00
ADMINISTRATIVE SUPPORT CLERK	289,252	10.33	0	0.00	0	0.00	0	0.00
ADMIN SUPPORT ASSISTANT	105,245	3.37	494,131	15.00	494,131	15.00	0	0.00
LEAD ADMIN SUPPORT ASSISTANT	68,659	2.00	82,522	2.00	78,511	2.00	0	0.00
ADMIN SUPPORT PROFESSIONAL	47,330	1.02	78,212	2.00	82,223	2.00	0	0.00
STORES/WAREHOUSE ASSISTANT	120,590	3.52	154,212	4.00	154,212	4.00	0	0.00
STORES/WAREHOUSE ASSOCIATE	108,536	2.86	83,721	2.00	83,721	2.00	0	0.00
CORR ADMINISTRATOR (LEVEL 1)	109,445	1.95	120,286	2.00	120,286	2.00	0	0.00
CORR ADMINISTRATOR (LEVEL 2)	125,665	2.00	129,807	2.00	129,807	2.00	0	0.00
CORR ADMINISTRATOR (LEVEL 3)	79,718	1.00	84,060	1.00	84,060	1.00	0	0.00
CORRECTIONAL PROGRAM WORKER	212,159	6.10	303,839	8.00	303,839	8.00	0	0.00
CORRECTIONAL PROGRAM LEAD	45,512	1.17	42,025	1.00	42,025	1.00	0	0.00
CORRECTIONAL PROGRAM SPEC	735,209	18.03	1,036,582	24.00	1,077,146	24.00	0	0.00
CORRECTIONAL PROGRAM SPV	232,202	5.02	290,204	4.00	249,640	4.00	0	0.00
CORRECTIONAL OFFICER	3,892,654	101.96	6,098,514	146.00	6,092,072	146.00	0	0.00
CORRECTIONAL SERGEANT	1,035,693	24.64	1,013,978	23.00	1,054,069	24.00	0	0.00
CORRECTIONAL LIEUTENANT	316,233	6.87	335,102	7.00	335,102	7.00	0	0.00
CORRECTIONAL CAPTAIN	262,401	5.04	278,784	5.00	278,784	5.00	0	0.00
FOOD SERVICE WORKER	231,723	7.03	0	0.00	0	0.00	0	0.00
FOOD SERVICE SUPERVISOR	117,676	3.22	0	0.00	0	0.00	0	0.00
FOOD SERVICE MANAGER	48,683	1.02	0	0.00	0	0.00	0	0.00
LAUNDRY MANAGER	41,142	1.00	45,115	1.00	45,115	1.00	0	0.00
LIBRARY MANAGER	0	0.00	41,221	1.00	41,221	1.00	0	0.00
STAFF DEVELOPMENT TRAINER	50,808	1.03	52,594	1.00	52,594	1.00	0	0.00
ACCOUNTS ASSISTANT	26,181	0.87	33,101	1.00	33,101	1.00	0	0.00
HUMAN RESOURCES ASSISTANT	37,579	0.95	40,021	1.00	40,021	1.00	0	0.00
NON-COMMISSIONED INVESTIGATOR	41,174	1.00	42,906	1.00	42,906	1.00	0	0.00
PROBATION AND PAROLE OFFICER	3,292	0.07	0	0.00	0	0.00	0	0.00
PROBATION & PAROLE SUPERVISOR	527	0.01	0	0.00	0	0.00	0	0.00

Report 10 Decision Item Detail

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ALGOA CORR CTR								
CORE								
SAFETY INSPECTOR	4,075	0.09	0	0.00	0	0.00	0	0.00
MAINTENANCE/GROUNDS WORKER	12,879	0.42	33,901	1.00	33,901	1.00	0	0.00
MAINTENANCE/GROUNDS TECHNICIAN	116,999	3.22	164,566	4.00	164,566	4.00	0	0.00
MAINTENANCE/GROUNDS SUPERVISOR	349,762	8.45	424,025	9.00	424,025	9.00	0	0.00
SPECIALIZED TRADES WORKER	87,621	2.17	90,105	2.00	90,105	2.00	0	0.00
SR SPECIALIZED TRADES WORKER	143,457	3.44	137,069	3.00	137,069	3.00	0	0.00
SPECIALIZED TRADES MANAGER	57,684	1.03	60,217	1.00	60,217	1.00	0	0.00
TOTAL - PS	9,303,166	235.24	11,833,350	275.00	11,866,999	276.00	0	0.00
GRAND TOTAL	\$9,303,166	235.24	\$11,833,350	275.00	\$11,866,999	276.00	\$0	0.00
GENERAL REVENUE	\$9,237,350	233.40	\$11,713,312	272.00	\$11,746,961	273.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$65,816	1.84	\$120,038	3.00	\$120,038	3.00		0.00

Report 10 Decision Item Detail

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ALGOA CORR CTR								
CORE								
SAFETY INSPECTOR	4,075	0.09	0	0.00	0	0.00	0	0.00
MAINTENANCE/GROUNDS WORKER	12,879	0.42	33,901	1.00	33,901	1.00	0	0.00
MAINTENANCE/GROUNDS TECHNICIAN	116,999	3.22	164,566	4.00	164,566	4.00	0	0.00
MAINTENANCE/GROUNDS SUPERVISOR	349,762	8.45	424,025	9.00	424,025	9.00	0	0.00
SPECIALIZED TRADES WORKER	87,621	2.17	90,105	2.00	90,105	2.00	0	0.00
SR SPECIALIZED TRADES WORKER	143,457	3.44	137,069	3.00	137,069	3.00	0	0.00
SPECIALIZED TRADES MANAGER	57,684	1.03	60,217	1.00	60,217	1.00	0	0.00
TOTAL - PS	9,303,166	235.24	11,833,350	275.00	11,866,999	276.00	0	0.00
GRAND TOTAL	\$9,303,166	235.24	\$11,833,350	275.00	\$11,866,999	276.00	\$0	0.00
GENERAL REVENUE	\$9,237,350	233.40	\$11,713,312	272.00	\$11,746,961	273.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$65,816	1.84	\$120,038	3.00	\$120,038	3.00		0.00

CORE DECISION ITEM

Department	Corrections	Budget Unit	96525C
Division	Adult Institutions		
Core	Missouri Eastern Correctional Center	HB Section	09.120

1. CORE FINANCIAL SUMMARY

FY 2024 Budget Request					FY 2024 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	13,390,364	0	119,380	13,509,744		PS	0	0	0	0	
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	13,390,364	0	119,380	13,509,744		Total	0	0	0	0	
FTE	319.00	0.00	3.00	322.00		FTE	0.00	0.00	0.00	0.00	
Est. Fringe	9,856,739	0	90,308	9,947,047		Est. Fringe	0	0	0	0	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.						Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					

Other Funds: Canteen Fund (0405)

Other Funds:

2. CORE DESCRIPTION

The Missouri Eastern Correctional Center (MECC) is a medium/minimum custody level male institution located in Pacific, Missouri, with an operating capacity of 1,100 beds. This fund is utilized to pay the salaries of employees, who provide custody and control, canteen, case management services, laundry, maintenance, recreation, warehouse and administrative support and management within the facility.

3. PROGRAM LISTING (list programs included in this core funding)

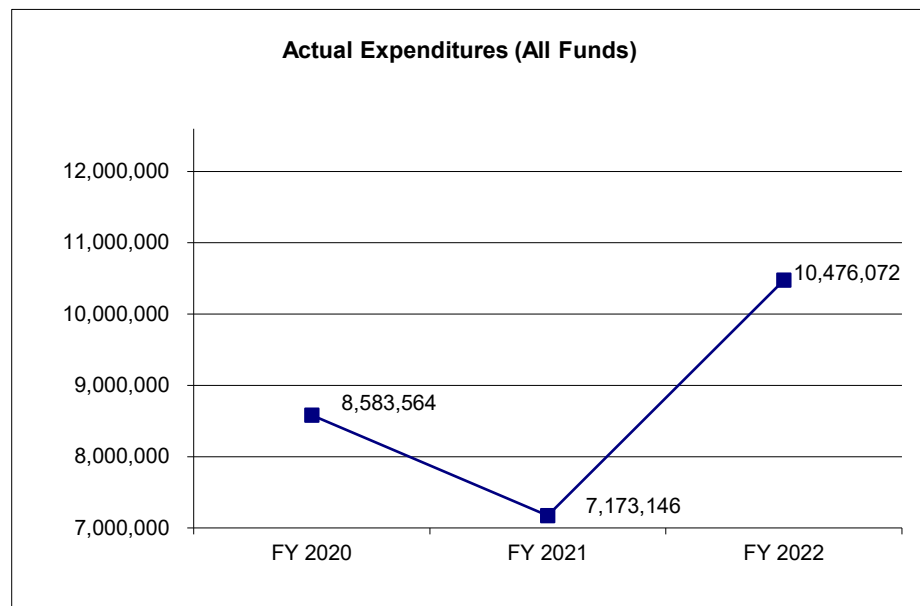
>Adult Correctional Institutions Operations

CORE DECISION ITEM

Department	Corrections	Budget Unit	96525C
Division	Adult Institutions		
Core	Missouri Eastern Correctional Center	HB Section	09.120

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	11,505,029	11,677,603	12,941,264	13,381,526
Less Reverted (All Funds)	(543,197)	(360,344)	(386,113)	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	10,961,832	11,317,259	12,555,151	N/A
Actual Expenditures (All Funds)	8,583,564	7,173,146	10,476,072	N/A
Unexpended (All Funds)	2,378,268	4,144,113	2,079,079	N/A
Unexpended, by Fund:				
General Revenue	2,369,001	4,129,903	2,070,420	N/A
Federal	0	0	0	N/A
Other	9,267	14,210	8,659	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY22:

Some lapse generated due to vacancies. In FY22, \$1,148,547.31 of General Revenue Fund expenses for uniformed custody posts' salaries was changed to Cares Act Funding appropriated in HB 8.

FY21:

Some lapse generated due to vacancies. MECC flexed \$750 to CCC, \$250 to BCC, \$250 to TCC, and \$2,000 (of vacancy generated lapse) to MTC to meet staff overtime expenditures due to vacancies. In FY21, \$3,266,280.70 of General Revenue Fund expenses for uniformed custody posts' salaries was changed to Cares Act Funding appropriated in HB 8.

FY20:

Lapse due to continued vacancies throughout the Division of Adult Institutions. Restricted funds due to the Coronavirus Pandemic.

CORE RECONCILIATION DETAIL

DEPARTMENT OF CORRECTIONS MISSOURI EASTERN CORR CTR

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	318.00	13,262,146	0	119,380	13,381,526	
				Total	318.00	13,262,146	0	119,380	13,381,526	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	436	4069	PS		0.00	(32,146)	0	0	(32,146)	Balancing of PS appropriations due to changes in staff tenure and FY23 pay plan implementation.
Core Reallocation	437	4069	PS		4.00	160,364	0	0	160,364	Reallocate PS and 4.00 FTE COIs from CTCC to improve custody span of control
NET DEPARTMENT CHANGES					4.00	128,218	0	0	128,218	
DEPARTMENT CORE REQUEST										
				PS	322.00	13,390,364	0	119,380	13,509,744	
				Total	322.00	13,390,364	0	119,380	13,509,744	
GOVERNOR'S RECOMMENDED CORE										
				PS	322.00	13,390,364	0	119,380	13,509,744	
				Total	322.00	13,390,364	0	119,380	13,509,744	

Report 9 Decision Item Summary

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MISSOURI EASTERN CORR CTR								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	10,413,909	268.44	13,262,146	315.00	13,390,364	319.00	0	0.00
INMATE CANTEEN FUND	62,163	1.77	119,380	3.00	119,380	3.00	0	0.00
TOTAL - PS	10,476,072	270.21	13,381,526	318.00	13,509,744	322.00	0	0.00
TOTAL	10,476,072	270.21	13,381,526	318.00	13,509,744	322.00	0	0.00
GRAND TOTAL	\$10,476,072	270.21	\$13,381,526	318.00	\$13,509,744	322.00	\$0	0.00

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FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 96525C BUDGET UNIT NAME: Missouri Eastern Correctional Center HOUSE BILL SECTION: 09.120	DEPARTMENT: Corrections DIVISION: Adult Institutions																															
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.																																
DEPARTMENT REQUEST	GOVERNOR RECOMMENDATION																															
This request is for not more than ten percent (10%) flexibility between institutions and Section 09.030 and three percent (3%) flexibility to Section 9.285.																																
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.																																
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED																														
No flexibility was used in FY22.	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Approp. PS - 4069</td> <td style="width: 10%; text-align: right;">\$1,251,595</td> <td style="width: 40%;"></td> </tr> <tr> <td>Total GR Flexibility</td> <td style="text-align: right; border-top: 1px solid black;">\$1,251,595</td> <td></td> </tr> <tr><td colspan="3"> </td></tr> <tr> <td>Approp. PS - 4766 (0405)</td> <td style="text-align: right;">\$11,021</td> <td></td> </tr> <tr> <td>Total Other Flexibility</td> <td style="text-align: right; border-top: 1px solid black;">\$11,021</td> <td></td> </tr> </table>	Approp. PS - 4069	\$1,251,595		Total GR Flexibility	\$1,251,595					Approp. PS - 4766 (0405)	\$11,021		Total Other Flexibility	\$11,021		<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Approp. PS - 4069</td> <td style="width: 10%; text-align: right;">\$1,339,036</td> <td style="width: 40%;"></td> </tr> <tr> <td>Total GR Flexibility</td> <td style="text-align: right; border-top: 1px solid black;">\$1,339,036</td> <td></td> </tr> <tr><td colspan="3"> </td></tr> <tr> <td>Approp. PS - 4766 (0405)</td> <td style="text-align: right;">\$11,938</td> <td></td> </tr> <tr> <td>Total Other Flexibility</td> <td style="text-align: right; border-top: 1px solid black;">\$11,938</td> <td></td> </tr> </table>	Approp. PS - 4069	\$1,339,036		Total GR Flexibility	\$1,339,036					Approp. PS - 4766 (0405)	\$11,938		Total Other Flexibility	\$11,938	
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Approp. PS - 4766 (0405)	\$11,938																															
Total Other Flexibility	\$11,938																															
3. Please explain how flexibility was used in the prior and/or current years.																																
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE																															
N/A	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.																															

Report 10 Decision Item Detail

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MISSOURI EASTERN CORR CTR								
CORE								
CHAPLAIN	63,545	1.34	42,011	1.00	42,011	1.00	0	0.00
CORRECTIONAL WORKER	58,554	1.57	0	0.00	0	0.00	0	0.00
ADMINISTRATIVE SUPPORT CLERK	246,139	8.97	0	0.00	0	0.00	0	0.00
ADMIN SUPPORT ASSISTANT	102,579	3.35	421,907	13.00	421,907	13.00	0	0.00
LEAD ADMIN SUPPORT ASSISTANT	65,242	1.96	82,505	2.00	74,154	2.00	0	0.00
ADMIN SUPPORT PROFESSIONAL	47,213	1.06	46,953	1.00	40,718	1.00	0	0.00
STORES/WAREHOUSE ASSISTANT	81,117	2.44	113,745	3.00	113,745	3.00	0	0.00
STORES/WAREHOUSE ASSOCIATE	108,237	2.89	79,848	2.00	79,848	2.00	0	0.00
CORR ADMINISTRATOR (LEVEL 1)	147,237	2.69	113,763	2.00	113,763	2.00	0	0.00
CORR ADMINISTRATOR (LEVEL 2)	87,777	1.42	122,380	2.00	122,380	2.00	0	0.00
CORR ADMINISTRATOR (LEVEL 3)	68,612	0.92	83,037	1.00	83,037	1.00	0	0.00
CORRECTIONAL PROGRAM WORKER	219,399	6.31	312,030	7.00	269,466	7.00	0	0.00
CORRECTIONAL PROGRAM LEAD	40,777	1.08	42,616	1.00	42,616	1.00	0	0.00
CORRECTIONAL PROGRAM SPEC	741,336	18.49	821,468	19.00	872,631	19.00	0	0.00
CORRECTIONAL PROGRAM SPV	190,653	4.08	232,156	5.00	232,156	5.00	0	0.00
CORRECTIONAL OFFICER	5,822,863	154.04	8,305,003	202.00	8,272,857	202.00	0	0.00
CORRECTIONAL SERGEANT	993,990	24.21	1,046,130	24.00	1,206,494	28.00	0	0.00
CORRECTIONAL LIEUTENANT	320,549	7.04	335,239	7.00	335,239	7.00	0	0.00
CORRECTIONAL CAPTAIN	210,513	4.12	275,704	5.00	275,704	5.00	0	0.00
FOOD SERVICE WORKER	35,648	1.10	0	0.00	0	0.00	0	0.00
FOOD SERVICE SUPERVISOR	99,478	2.76	0	0.00	0	0.00	0	0.00
FOOD SERVICE MANAGER	50,624	1.18	0	0.00	0	0.00	0	0.00
LAUNDRY MANAGER	40,870	1.01	43,425	1.00	43,425	1.00	0	0.00
LIBRARY MANAGER	0	0.00	41,221	1.00	41,221	1.00	0	0.00
STAFF DEVELOPMENT TRAINER	48,139	1.05	48,227	1.00	48,227	1.00	0	0.00
ACCOUNTS ASSISTANT	59,616	2.00	65,814	2.00	71,801	2.00	0	0.00
HUMAN RESOURCES ASSISTANT	27,735	0.76	38,762	1.00	38,762	1.00	0	0.00
NON-COMMISSIONED INVESTIGATOR	28,746	0.76	40,025	1.00	40,025	1.00	0	0.00
PROBATION AND PAROLE OFFICER	50	0.00	0	0.00	0	0.00	0	0.00
SAFETY INSPECTOR	1,584	0.04	0	0.00	0	0.00	0	0.00
AUTOMOTIVE SERVICE SUPERVISOR	27,168	0.67	46,426	1.00	46,426	1.00	0	0.00
MAINTENANCE/GROUNDS WORKER	13,543	0.47	32,758	1.00	32,758	1.00	0	0.00

Report 10 Decision Item Detail

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MISSOURI EASTERN CORR CTR								
CORE								
MAINTENANCE/GROUNDS TECHNICIAN	49,193	1.40	75,034	2.00	75,034	2.00	0	0.00
MAINTENANCE/GROUNDS SUPERVISOR	214,722	5.15	281,147	6.00	281,147	6.00	0	0.00
SPECIALIZED TRADES WORKER	114,753	2.93	134,382	3.00	134,382	3.00	0	0.00
SPECIALIZED TRADES SUPERVISOR	47,871	0.95	57,810	1.00	57,810	1.00	0	0.00
TOTAL - PS	10,476,072	270.21	13,381,526	318.00	13,509,744	322.00	0	0.00
GRAND TOTAL	\$10,476,072	270.21	\$13,381,526	318.00	\$13,509,744	322.00	\$0	0.00
GENERAL REVENUE	\$10,413,909	268.44	\$13,262,146	315.00	\$13,390,364	319.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$62,163	1.77	\$119,380	3.00	\$119,380	3.00		0.00

CORE DECISION ITEM

Department	Corrections	Budget Unit	96535C
Division	Adult Institutions		
Core	Chillicothe Correctional Center	HB Section	09.125

1. CORE FINANCIAL SUMMARY

FY 2024 Budget Request					FY 2024 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	17,498,763	0	163,686	17,662,449		PS	0	0	0	0	
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	17,498,763	0	163,686	17,662,449		Total	0	0	0	0	
FTE	426.02	0.00	4.00	430.02		FTE	0.00	0.00	0.00	0.00	

Est. Fringe	13,023,496	0	122,057	13,145,553
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Canteen Fund (0405)
Working Capital Revolving Fund (0510)

Other Funds:

2. CORE DESCRIPTION

The Chillicothe Correctional Center (CCC) is a female institution located in Chillicothe, Missouri, with an operating capacity of 1,600 beds. This fund is utilized to pay the salaries of employees, who provide custody and control, canteen, case management services, laundry, maintenance, recreation, warehouse and administrative support and management within the facility.

3. PROGRAM LISTING (list programs included in this core funding)

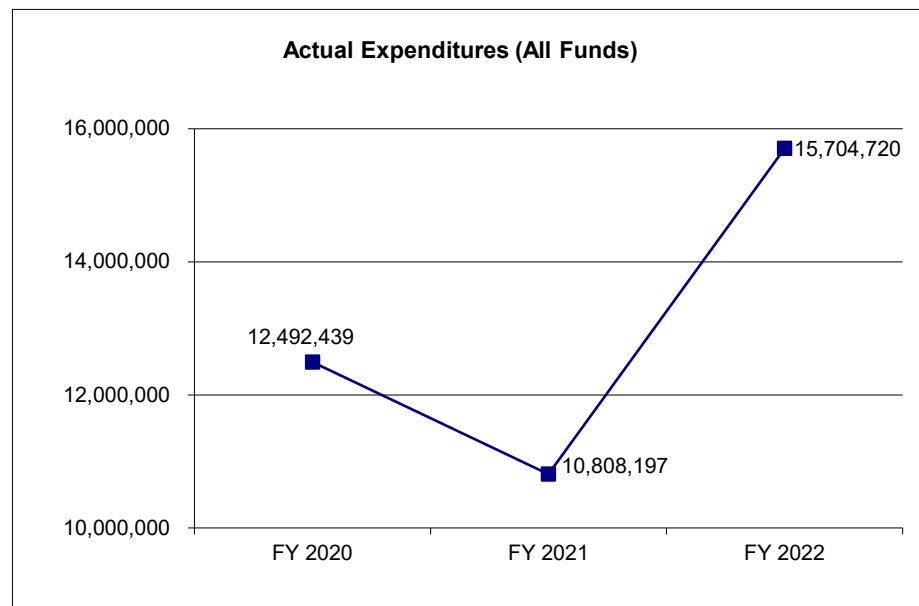
>Adult Correctional Institutions Operations

CORE DECISION ITEM

Department	Corrections	Budget Unit	96535C
Division	Adult Institutions		
Core	Chillicothe Correctional Center	HB Section	09.125

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	15,193,931	15,057,356	17,115,384	17,566,395
Less Reverted (All Funds)	0	(448,737)	0	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	15,193,931	14,608,619	17,115,384	N/A
Actual Expenditures (All Funds)	12,492,439	10,808,197	15,704,720	N/A
Unexpended (All Funds)	2,701,492	3,800,422	1,410,664	N/A
Unexpended, by Fund:				
General Revenue	2,689,957	3,771,807	1,367,346	N/A
Federal	0	0	0	N/A
Other	11,535	28,615	43,318	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY22:

Some lapse generated due to vacancies. CCC received \$200,000 from BCC (of vacancy generated lapse) to be used for payroll expenses. In FY22, \$1,607,943.36 of General Revenue Fund expenses for uniformed custody posts' salaries was changed to Cares Act Funding appropriated in HB 8.

FY21:

Some lapse generated due to vacancies. MECC flexed \$750 (of vacancy generated lapse) to CCC to meet staff overtime expenditures due to vacancies. In FY21, \$4,347,846.33 of General Revenue Fund expenses for uniformed custody posts' salaries was changed to Cares Act Funding appropriated in HB 8.

FY20:

Lapse due to continued vacancies throughout the Division of Adult Institutions. Restricted funds due to the Coronavirus Pandemic.

CORE RECONCILIATION DETAIL

DEPARTMENT OF CORRECTIONS CHILLICOTHE CORR CTR

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	428.02	17,402,709	0	163,686	17,566,395	
				Total	428.02	17,402,709	0	163,686	17,566,395	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	439	4276	PS	(2.00)	(64,310)		0	0	(64,310)	Reallocate PS and 2.00 FTE to ERDCC CO II
Core Reallocation	440	4276	PS	4.00	160,364		0	0	160,364	Reallocate PS and 4.00 FTE COIs from CTCC to improve custody span of control
NET DEPARTMENT CHANGES					2.00	96,054	0	0	96,054	
DEPARTMENT CORE REQUEST										
				PS	430.02	17,498,763	0	163,686	17,662,449	
				Total	430.02	17,498,763	0	163,686	17,662,449	
GOVERNOR'S RECOMMENDED CORE										
				PS	430.02	17,498,763	0	163,686	17,662,449	
				Total	430.02	17,498,763	0	163,686	17,662,449	

Report 9 Decision Item Summary

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CHILLICOTHE CORR CTR								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	15,635,333	397.94	17,402,709	424.02	17,498,763	426.02	0	0.00
INMATE CANTEEN FUND	69,387	1.84	122,648	3.00	122,648	3.00	0	0.00
WORKING CAPITAL REVOLVING	0	0.00	41,038	1.00	41,038	1.00	0	0.00
TOTAL - PS	15,704,720	399.78	17,566,395	428.02	17,662,449	430.02	0	0.00
TOTAL	15,704,720	399.78	17,566,395	428.02	17,662,449	430.02	0	0.00
GRAND TOTAL	\$15,704,720	399.78	\$17,566,395	428.02	\$17,662,449	430.02	\$0	0.00

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FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	96535C	DEPARTMENT:	Corrections
BUDGET UNIT NAME:	Chillicothe Correctional Center	DIVISION:	Adult Institutions
HOUSE BILL SECTION:	09.125		
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.			
DEPARTMENT REQUEST		GOVERNOR RECOMMENDATION	
This request is for not more than ten percent (10%) flexibility between institutions and Section 09.030 and three percent (3%) flexibility to Section 9.285.			
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.			
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
Approp. PS - 4276 \$200,000	Approp. PS - 4276 \$1,640,055	Approp. PS - 4276 \$1,749,876	
Total GR Flexibility \$200,000	Total GR Flexibility \$1,640,055	Total GR Flexibility \$1,749,876	
Approp. PS - 5211 (0510) \$0	Approp. PS - 5211 (0510) \$3,890	Approp. PS - 5211 (0510) \$4,104	
PS - 4768 (0405) \$0	PS - 4768 (0405) \$11,323	PS - 4768 (0405) \$12,265	
Total Other Flexibility \$0	Total Other Flexibility \$15,213	Total Other Flexibility \$16,369	
3. Please explain how flexibility was used in the prior and/or current years.			
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE		
Flexibility was used as needed for Personal Services obligations in order for the Department to continue daily operations.	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.		

Report 10 Decision Item Detail

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CHILLICOTHE CORR CTR								
CORE								
CHAPLAIN	42,265	1.04	43,064	1.00	43,064	1.00	0	0.00
CORRECTIONAL WORKER	2,146	0.05	0	0.00	0	0.00	0	0.00
ADMINISTRATIVE SUPPORT CLERK	536,863	19.29	0	0.00	0	0.00	0	0.00
ADMIN SUPPORT ASSISTANT	76,259	2.44	800,623	26.00	771,730	24.00	0	0.00
LEAD ADMIN SUPPORT ASSISTANT	66,365	1.93	76,973	2.00	76,973	2.00	0	0.00
ADMIN SUPPORT PROFESSIONAL	43,877	1.00	49,238	1.00	49,238	1.00	0	0.00
STORES/WAREHOUSE ASSISTANT	166,854	4.78	195,132	5.00	195,132	5.00	0	0.00
STORES/WAREHOUSE ASSOCIATE	74,183	1.92	84,584	2.00	84,584	2.00	0	0.00
STORES/WAREHOUSE SUPERVISOR	41,766	1.00	43,162	1.00	43,162	1.00	0	0.00
CORR ADMINISTRATOR (LEVEL 1)	113,450	2.00	118,207	2.00	118,207	2.00	0	0.00
CORR ADMINISTRATOR (LEVEL 2)	125,752	2.00	130,289	2.00	130,289	2.00	0	0.00
CORR ADMINISTRATOR (LEVEL 3)	79,718	1.00	85,117	1.00	85,117	1.00	0	0.00
CORRECTIONAL PROGRAM WORKER	206,384	5.83	238,019	7.00	238,019	7.00	0	0.00
CORRECTIONAL PROGRAM LEAD	40,695	1.00	43,185	1.00	43,185	1.00	0	0.00
CORRECTIONAL PROGRAM SPEC	1,386,888	33.12	1,468,977	34.02	1,468,977	34.02	0	0.00
CORRECTIONAL PROGRAM SPV	330,603	6.91	346,631	7.00	346,631	7.00	0	0.00
CORRECTIONAL OFFICER	8,434,542	219.82	9,915,459	250.00	9,880,042	250.00	0	0.00
CORRECTIONAL SERGEANT	1,327,986	31.46	1,617,589	36.00	1,777,953	40.00	0	0.00
CORRECTIONAL LIEUTENANT	454,478	9.75	522,532	11.00	522,532	11.00	0	0.00
CORRECTIONAL CAPTAIN	251,956	4.85	281,957	5.00	281,957	5.00	0	0.00
FOOD SERVICE WORKER	316,433	9.48	0	0.00	0	0.00	0	0.00
FOOD SERVICE SUPERVISOR	174,315	4.77	0	0.00	0	0.00	0	0.00
FOOD SERVICE MANAGER	44,308	1.00	0	0.00	0	0.00	0	0.00
LAUNDRY MANAGER	42,328	1.00	48,902	1.00	48,902	1.00	0	0.00
LIBRARY MANAGER	0	0.00	41,221	1.00	41,221	1.00	0	0.00
STAFF DEVELOPMENT TRAINER	48,344	1.03	51,119	1.00	51,119	1.00	0	0.00
ACCOUNTS ASSISTANT	58,782	1.87	38,258	1.00	38,258	1.00	0	0.00
HUMAN RESOURCES ASSISTANT	40,178	1.10	38,436	1.00	38,436	1.00	0	0.00
NON-COMMISSIONED INVESTIGATOR	47,068	1.23	42,142	1.00	42,142	1.00	0	0.00
SR NON-COMMISSION INVESTIGATOR	4,065	0.09	0	0.00	0	0.00	0	0.00
SAFETY INSPECTOR	1,677	0.04	0	0.00	0	0.00	0	0.00
AUTOMOTIVE SERVICE SUPERVISOR	42,484	1.00	47,496	1.00	47,496	1.00	0	0.00

Report 10 Decision Item Detail

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CHILLICOTHE CORR CTR								
CORE								
MAINTENANCE/GROUNDS WORKER	9,389	0.31	34,327	1.00	34,327	1.00	0	0.00
MAINTENANCE/GROUNDS TECHNICIAN	183,036	4.88	197,546	5.00	197,546	5.00	0	0.00
MAINTENANCE/GROUNDS SUPERVISOR	421,512	9.96	449,647	10.00	449,647	10.00	0	0.00
SPECIALIZED TRADES WORKER	121,639	3.03	137,018	3.00	130,760	3.00	0	0.00
SR SPECIALIZED TRADES WORKER	244,482	5.79	272,553	6.00	278,811	6.00	0	0.00
SPECIALIZED TRADES SUPERVISOR	45,525	1.01	47,558	1.00	47,558	1.00	0	0.00
SPECIALIZED TRADES MANAGER	56,125	1.00	59,434	1.00	59,434	1.00	0	0.00
TOTAL - PS	15,704,720	399.78	17,566,395	428.02	17,662,449	430.02	0	0.00
GRAND TOTAL	\$15,704,720	399.78	\$17,566,395	428.02	\$17,662,449	430.02	\$0	0.00
GENERAL REVENUE	\$15,635,333	397.94	\$17,402,709	424.02	\$17,498,763	426.02		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$69,387	1.84	\$163,686	4.00	\$163,686	4.00		0.00

CORE DECISION ITEM

Department	Corrections	Budget Unit	96545C
Division	Adult Institutions		
Core	Boonville Correctional Center	HB Section	09.130

1. CORE FINANCIAL SUMMARY

	FY 2024 Budget Request				
	GR	Federal	Other	Total	E
PS	10,817,445	0	123,649	10,941,094	
EE	0	0	0	0	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	10,817,445	0	123,649	10,941,094	
FTE	252.00	0.00	3.00	255.00	

Est. Fringe	7,873,876	0	91,865	7,965,741
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2024 Governor's Recommendation				
	GR	Federal	Other	Total	E
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	0	0	0	0	
FTE	0.00	0.00	0.00	0.00	

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Canteen Fund (0405)

Other Funds:

2. CORE DESCRIPTION

The Boonville Correctional Center (BCC) is a minimum custody level male institution located in Boonville, Missouri, with an operating capacity of 842 beds. This fund is utilized to pay the salaries of employees, who provide custody and control, canteen, case management services, laundry, maintenance, recreation, warehouse and administrative support and management within the facility.

3. PROGRAM LISTING (list programs included in this core funding)

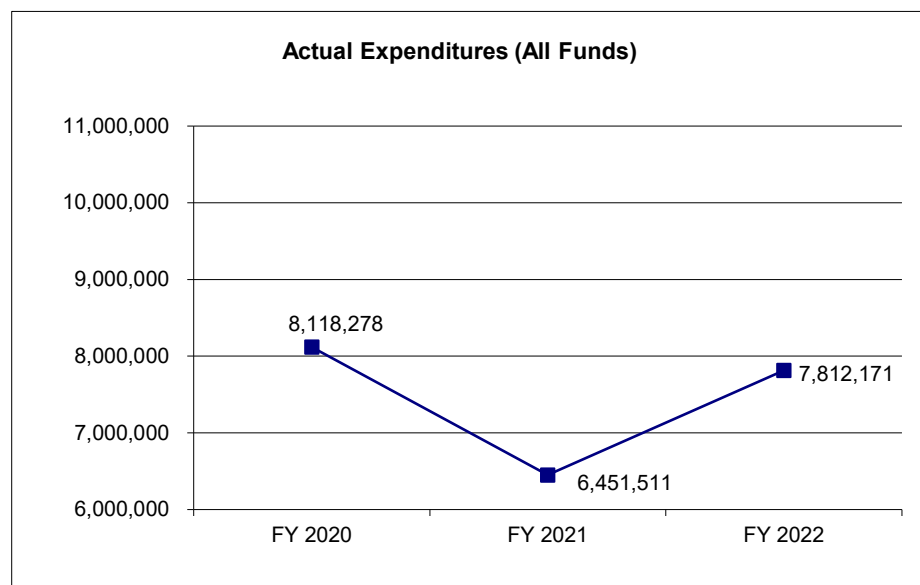
>Adult Correctional Institutions Operations

CORE DECISION ITEM

Department	Corrections	Budget Unit	96545C
Division	Adult Institutions		
Core	Boonville Correctional Center	HB Section	09.130

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	10,678,044	9,754,241	10,871,654	11,108,818
Less Reverted (All Funds)	(618,335)	(290,591)	(323,909)	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	10,059,709	9,463,650	10,547,745	N/A
Actual Expenditures (All Funds)	8,118,278	6,451,511	7,812,171	N/A
Unexpended (All Funds)	1,941,431	3,012,139	2,735,574	N/A
Unexpended, by Fund:				
General Revenue	1,940,757	3,012,168	2,723,318	N/A
Federal	0	0	0	N/A
Other	674	(29)	12,256	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY22:

Some lapse generated due to vacancies. BCC flexed (\$200,000) to CCC and (\$10,000) to CRCC (of vacancy generated lapse) to be used for payroll expenses. In FY22, \$704,528.20 of General Revenue Fund expenses for uniformed custody posts' salaries was changed to Cares Act Funding appropriated in HB 8.

FY21:

Some lapse generated due to vacancies. MECC flexed \$250 (of vacancy generated lapse) to BCC to meet staff overtime expenditures due to vacancies. In FY21, \$2,239,164.97 of General Revenue Fund expenses for uniformed custody posts' salaries was changed to Cares Act Funding appropriated in HB 8.

FY20:

Lapse due to continued vacancies throughout the Division of Adult Institutions. Restricted funds due to the Coronavirus Pandemic.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF CORRECTIONS
BOONVILLE CORR CTR**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	254.00	10,985,169	0	123,649	11,108,818	
				Total	254.00	10,985,169	0	123,649	11,108,818	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	442	5260	PS		0.00	(200,877)	0	0	(200,877)	Balancing of PS appropriations due to changes in staff tenure and FY23 pay plan implementation
Core Reallocation	444	5260	PS		1.00	33,153	0	0	33,153	Reallocate PS and 1.00 FTE OSA from WMCC
NET DEPARTMENT CHANGES					1.00	(167,724)	0	0	(167,724)	
DEPARTMENT CORE REQUEST										
				PS	255.00	10,817,445	0	123,649	10,941,094	
				Total	255.00	10,817,445	0	123,649	10,941,094	
GOVERNOR'S RECOMMENDED CORE										
				PS	255.00	10,817,445	0	123,649	10,941,094	
				Total	255.00	10,817,445	0	123,649	10,941,094	

Report 9 Decision Item Summary

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
BOONVILLE CORR CTR								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	7,749,734	194.84	10,985,169	251.00	10,817,445	252.00	0	0.00
INMATE CANTEEN FUND	62,437	1.74	123,649	3.00	123,649	3.00	0	0.00
TOTAL - PS	7,812,171	196.58	11,108,818	254.00	10,941,094	255.00	0	0.00
TOTAL	7,812,171	196.58	11,108,818	254.00	10,941,094	255.00	0	0.00
GRAND TOTAL	\$7,812,171	196.58	\$11,108,818	254.00	\$10,941,094	255.00	\$0	0.00

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FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 96545C BUDGET UNIT NAME: Boonville Correctional Center HOUSE BILL SECTION: 09.130		DEPARTMENT: Corrections DIVISION: Adult Institutions	
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.			
DEPARTMENT REQUEST		GOVERNOR RECOMMENDATION	
This request is for not more than ten percent (10%) flexibility between institutions and Section 09.030 and three percent (3%) flexibility to Section 9.285.			
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.			
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED		CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
Approp. PS - 5260 (\$210,000) Total GR Flexibility (\$210,000)		Approp. PS - 5260 \$1,098,517 Total GR Flexibility \$1,098,517	
Approp. PS - 4769 (0405) \$0 Total Other Flexibility \$0		Approp. PS - 4769 (0405) \$12,365 Total Other Flexibility \$12,365	
		Approp. PS - 5260 \$1,081,745 Total GR Flexibility \$1,081,745	
		Approp. PS - 4769 (0405) \$12,365 Total Other Flexibility \$12,365	
3. Please explain how flexibility was used in the prior and/or current years.			
PRIOR YEAR EXPLAIN ACTUAL USE		CURRENT YEAR EXPLAIN PLANNED USE	
Flexibility was used as needed for Personal Services obligations in order for the Department to continue daily operations.		Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.	

Report 10 Decision Item Detail

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
BOONVILLE CORR CTR								
CORE								
CHAPLAIN	39,624	1.07	42,643	1.00	42,643	1.00	0	0.00
MISCELLANEOUS PROFESSIONAL	3,332	0.08	0	0.00	0	0.00	0	0.00
CORRECTIONAL WORKER	45,428	0.92	0	0.00	0	0.00	0	0.00
ADMINISTRATIVE SUPPORT CLERK	282,610	10.23	0	0.00	0	0.00	0	0.00
ADMIN SUPPORT ASSISTANT	119,632	3.98	497,323	15.00	431,013	13.00	0	0.00
LEAD ADMIN SUPPORT ASSISTANT	67,361	2.00	81,136	2.00	81,136	2.00	0	0.00
ADMIN SUPPORT PROFESSIONAL	47,336	1.03	46,398	1.00	46,398	1.00	0	0.00
STORES/WAREHOUSE ASSISTANT	61,254	1.82	79,220	2.00	79,220	2.00	0	0.00
STORES/WAREHOUSE ASSOCIATE	155,269	4.06	123,764	3.00	123,764	3.00	0	0.00
CORR ADMINISTRATOR (LEVEL 1)	80,865	1.51	127,217	2.00	121,039	2.00	0	0.00
CORR ADMINISTRATOR (LEVEL 2)	62,240	1.00	124,747	2.00	130,925	2.00	0	0.00
CORR ADMINISTRATOR (LEVEL 3)	82,023	1.05	84,285	1.00	84,285	1.00	0	0.00
CORRECTIONAL PROGRAM WORKER	200,016	5.73	229,976	6.00	229,976	6.00	0	0.00
CORRECTIONAL PROGRAM LEAD	39,390	1.00	41,608	1.00	41,608	1.00	0	0.00
CORRECTIONAL PROGRAM SPEC	721,922	17.35	1,004,318	22.00	1,004,318	22.00	0	0.00
CORRECTIONAL PROGRAM SPV	242,627	5.00	207,314	4.00	207,314	4.00	0	0.00
CORRECTIONAL OFFICER	2,638,085	68.79	5,642,766	134.00	5,417,932	134.00	0	0.00
CORRECTIONAL SERGEANT	922,645	22.05	1,010,113	22.00	1,170,093	25.00	0	0.00
CORRECTIONAL LIEUTENANT	321,338	6.97	343,604	6.00	283,087	6.00	0	0.00
CORRECTIONAL CAPTAIN	255,436	4.99	279,460	5.00	299,871	5.00	0	0.00
FOOD SERVICE WORKER	262,373	7.88	0	0.00	0	0.00	0	0.00
FOOD SERVICE SUPERVISOR	122,319	3.36	0	0.00	0	0.00	0	0.00
FOOD SERVICE MANAGER	48,070	1.04	0	0.00	0	0.00	0	0.00
LAUNDRY MANAGER	45,794	1.00	48,646	1.00	48,646	1.00	0	0.00
EDUCATOR	178	0.00	0	0.00	0	0.00	0	0.00
EDUCATION PROGRAM MANAGER	195	0.00	0	0.00	0	0.00	0	0.00
LIBRARY MANAGER	0	0.00	41,221	1.00	41,221	1.00	0	0.00
STAFF DEVELOPMENT TRAINER	50,818	0.96	49,605	1.00	49,605	1.00	0	0.00
VOCATIONAL EDUC INSTRUCTOR	2,295	0.06	0	0.00	0	0.00	0	0.00
ACCOUNTS ASSISTANT	27,947	0.89	33,594	1.00	37,140	1.00	0	0.00
HUMAN RESOURCES ASSISTANT	39,390	1.02	40,568	1.00	40,568	1.00	0	0.00
NON-COMMISSIONED INVESTIGATOR	40,117	1.01	43,856	1.00	43,856	1.00	0	0.00

Report 10 Decision Item Detail

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
BOONVILLE CORR CTR								
CORE								
PROBATION AND PAROLE OFFICER	6,866	0.17	0	0.00	0	0.00	0	0.00
PROBATION & PAROLE SUPERVISOR	2,697	0.05	0	0.00	0	0.00	0	0.00
SAFETY INSPECTOR	1,553	0.04	0	0.00	0	0.00	0	0.00
AUTOMOTIVE SERVICE SUPERVISOR	38,287	0.90	46,026	1.00	46,026	1.00	0	0.00
MAINTENANCE/GROUNDS WORKER	35,585	1.01	38,492	1.00	38,492	1.00	0	0.00
MAINTENANCE/GROUNDS TECHNICIAN	100,172	2.70	123,730	3.00	123,730	3.00	0	0.00
MAINTENANCE/GROUNDS SUPERVISOR	210,525	5.05	253,723	5.00	253,723	5.00	0	0.00
SPECIALIZED TRADES WORKER	47,597	1.21	91,772	2.00	91,772	2.00	0	0.00
SR SPECIALIZED TRADES WORKER	232,394	5.43	225,861	5.00	225,861	5.00	0	0.00
SPECIALIZED TRADES SUPERVISOR	108,566	2.17	105,832	2.00	105,832	2.00	0	0.00
TOTAL - PS	7,812,171	196.58	11,108,818	254.00	10,941,094	255.00	0	0.00
GRAND TOTAL	\$7,812,171	196.58	\$11,108,818	254.00	\$10,941,094	255.00	\$0	0.00
GENERAL REVENUE	\$7,749,734	194.84	\$10,985,169	251.00	\$10,817,445	252.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$62,437	1.74	\$123,649	3.00	\$123,649	3.00		0.00

CORE DECISION ITEM

Department	Corrections	Budget Unit	96555C
Division	Adult Institutions		
Core	Farmington Correctional Center	HB Section	09.135

1. CORE FINANCIAL SUMMARY

FY 2024 Budget Request					FY 2024 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	22,697,421	0	583,217	23,280,638		PS	0	0	0	0	
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	22,697,421	0	583,217	23,280,638		Total	0	0	0	0	
FTE	516.00	0.00	15.00	531.00		FTE	0.00	0.00	0.00	0.00	

Est. Fringe	16,322,395	0	446,548	16,768,943
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Canteen Fund (0405)
Working Capital Revolving Fund (0510)

Other Funds:

2. CORE DESCRIPTION

The Farmington Correctional Center (FCC) is a medium/minimum custody level male institution located in Farmington, Missouri, with an operating capacity of 2,362 beds. This fund is utilized to pay the salaries of employees, who provide custody and control, canteen, case management services, laundry, maintenance, recreation, warehouse and administrative support and management within the facility.

3. PROGRAM LISTING (list programs included in this core funding)

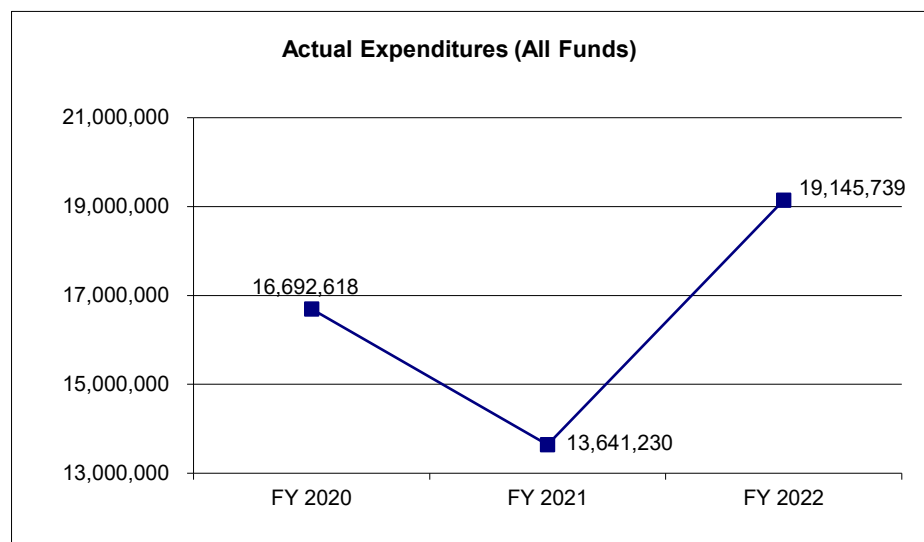
>Adult Correctional Institutions Operations

CORE DECISION ITEM

Department	Corrections	Budget Unit	96555C
Division	Adult Institutions		
Core	Farmington Correctional Center	HB Section	09.135

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	20,621,181	20,353,566	22,834,241	23,274,213
Less Reverted (All Funds)	0	(596,936)	(669,721)	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	20,621,181	19,756,630	22,164,520	N/A
Actual Expenditures (All Funds)	16,692,618	13,641,230	19,145,739	N/A
Unexpended (All Funds)	3,928,563	6,115,400	3,018,781	N/A
Unexpended, by Fund:				
General Revenue	3,864,762	5,738,722	2,582,445	N/A
Federal	0	0	0	N/A
Other	63,801	376,678	436,336	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY22:

Some lapse generated due to vacancies. In FY22, \$1,991,874.22 of General Revenue Fund expenses for uniformed custody posts' salaries was changed to Cares Act Funding appropriated in HB 8.

FY21:

Some lapse generated due to vacancies. In FY21, \$6,117,068.89 of General Revenue Fund expenses for uniformed custody posts' salaries was changed to Cares Act Funding appropriated in HB 8.

FY20:

Lapse due to continued vacancies throughout the Division of Adult Institutions. Jefferson City Correctional Center flexed \$200,000 to FCC to meet year-end expenditure obligations.

CORE RECONCILIATION DETAIL

DEPARTMENT OF CORRECTIONS FARMINGTON CORR CTR

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES				PS	531.00	22,649,775	0	624,438	23,274,213	
				Total	531.00	22,649,775	0	624,438	23,274,213	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	460	6284	PS	0.00	(5,483)	0	0	(5,483)		Balancing of PS appropriations due to changes in staff tenure and FY23 pay plan implementation.
Core Reallocation	461	6284	PS	(2.00)	(67,144)	0	0	(67,144)		Reallocate PS and 2.00 FTE to TCC CO II
Core Reallocation	462	6284	PS	3.00	120,273	0	0	120,273		Reallocate PS and 3.00 FTE COIs from CTCC to improve custody span of control
Core Reallocation	463	4770	PS	(1.00)	0	0	(41,221)	(41,221)		Reallocate PS and 1.00 FTE to PCC Stores/Warehouse Asst - Canteen staff
NET DEPARTMENT CHANGES					0.00	47,646	0	(41,221)	6,425	
DEPARTMENT CORE REQUEST				PS	531.00	22,697,421	0	583,217	23,280,638	
				Total	531.00	22,697,421	0	583,217	23,280,638	
GOVERNOR'S RECOMMENDED CORE				PS	531.00	22,697,421	0	583,217	23,280,638	
				Total	531.00	22,697,421	0	583,217	23,280,638	

Report 9 Decision Item Summary

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FARMINGTON CORR CTR								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	19,071,880	487.74	22,649,775	515.00	22,697,421	516.00	0	0.00
INMATE CANTEEN FUND	73,859	1.98	167,788	4.00	126,567	3.00	0	0.00
WORKING CAPITAL REVOLVING	0	0.00	456,650	12.00	456,650	12.00	0	0.00
TOTAL - PS	19,145,739	489.72	23,274,213	531.00	23,280,638	531.00	0	0.00
TOTAL	19,145,739	489.72	23,274,213	531.00	23,280,638	531.00	0	0.00
GRAND TOTAL	\$19,145,739	489.72	\$23,274,213	531.00	\$23,280,638	531.00	\$0	0.00

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FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 96555C BUDGET UNIT NAME: Farmington Correctional Center HOUSE BILL SECTION: 09.135	DEPARTMENT: Corrections DIVISION: Adult Institutions																																					
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.																																						
DEPARTMENT REQUEST	GOVERNOR RECOMMENDATION																																					
This request is for not more than ten percent (10%) flexibility between institutions and Section 09.030 and three percent (3%) flexibility to Section 9.285.																																						
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.																																						
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED																																				
No flexibility was used in FY22.	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Approp. PS - 6284</td> <td style="width: 10%; text-align: right;">\$2,135,581</td> <td style="width: 30%;"></td> </tr> <tr> <td>Total GR Flexibility</td> <td style="text-align: right; border-top: 1px solid black;">\$2,135,581</td> <td></td> </tr> <tr><td colspan="3"> </td></tr> <tr> <td>Approp. PS - 4770 (0405)</td> <td style="text-align: right;">\$15,550</td> <td></td> </tr> <tr> <td>PS - 5212 (0510)</td> <td style="text-align: right;">\$43,284</td> <td></td> </tr> <tr> <td>Total Other Flexibility</td> <td style="text-align: right; border-top: 1px solid black;">\$58,834</td> <td></td> </tr> </table>	Approp. PS - 6284	\$2,135,581		Total GR Flexibility	\$2,135,581					Approp. PS - 4770 (0405)	\$15,550		PS - 5212 (0510)	\$43,284		Total Other Flexibility	\$58,834		<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Approp. PS - 6284</td> <td style="width: 10%; text-align: right;">\$2,269,742</td> <td style="width: 30%;"></td> </tr> <tr> <td>Total GR Flexibility</td> <td style="text-align: right; border-top: 1px solid black;">\$2,269,742</td> <td></td> </tr> <tr><td colspan="3"> </td></tr> <tr> <td>Approp. PS - 4770 (0405)</td> <td style="text-align: right;">\$12,657</td> <td></td> </tr> <tr> <td>PS - 5212 (0510)</td> <td style="text-align: right;">\$45,665</td> <td></td> </tr> <tr> <td>Total Other Flexibility</td> <td style="text-align: right; border-top: 1px solid black;">\$58,322</td> <td></td> </tr> </table>	Approp. PS - 6284	\$2,269,742		Total GR Flexibility	\$2,269,742					Approp. PS - 4770 (0405)	\$12,657		PS - 5212 (0510)	\$45,665		Total Other Flexibility	\$58,322	
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PS - 5212 (0510)	\$45,665																																					
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3. Please explain how flexibility was used in the prior and/or current years.																																						
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE																																					
N/A	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.																																					

Report 10 Decision Item Detail

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FARMINGTON CORR CTR								
CORE								
CHAPLAIN	68,469	1.82	85,336	2.00	85,336	2.00	0	0.00
SPECIAL ASST TECHNICIAN	2,847	0.06	0	0.00	0	0.00	0	0.00
CORRECTIONAL WORKER	28,155	0.74	0	0.00	0	0.00	0	0.00
ADMINISTRATIVE SUPPORT CLERK	600,292	21.57	0	0.00	0	0.00	0	0.00
ADMIN SUPPORT ASSISTANT	137,947	4.29	940,028	28.00	872,884	26.00	0	0.00
LEAD ADMIN SUPPORT ASSISTANT	69,596	2.00	76,987	2.00	76,987	2.00	0	0.00
ADMIN SUPPORT PROFESSIONAL	43,687	1.01	51,461	1.00	51,461	1.00	0	0.00
STORES/WAREHOUSE ASSISTANT	240,888	6.92	232,483	6.00	232,483	6.00	0	0.00
STORES/WAREHOUSE ASSOCIATE	140,916	3.75	134,211	3.00	134,211	3.00	0	0.00
STORES/WAREHOUSE SUPERVISOR	44,343	1.03	45,803	1.00	45,803	1.00	0	0.00
CORR ADMINISTRATOR (LEVEL 1)	173,948	3.00	193,534	3.00	193,534	3.00	0	0.00
CORR ADMINISTRATOR (LEVEL 2)	132,345	2.00	138,641	2.00	138,641	2.00	0	0.00
CORR ADMINISTRATOR (LEVEL 3)	84,162	1.00	86,442	1.00	86,442	1.00	0	0.00
CORRECTIONAL PROGRAM WORKER	380,286	10.33	439,790	11.00	439,790	11.00	0	0.00
CORRECTIONAL PROGRAM LEAD	80,256	2.05	89,480	2.00	89,480	2.00	0	0.00
CORRECTIONAL PROGRAM SPEC	1,341,560	32.00	1,459,471	32.00	1,459,471	32.00	0	0.00
CORRECTIONAL PROGRAM SPV	567,393	11.95	590,352	11.00	590,352	11.00	0	0.00
CORRECTIONAL OFFICER	10,022,143	262.96	13,663,168	320.00	13,657,685	320.00	0	0.00
CORRECTIONAL SERGEANT	1,837,229	43.57	2,170,649	47.00	2,290,922	50.00	0	0.00
CORRECTIONAL LIEUTENANT	642,997	13.59	727,419	14.00	727,419	14.00	0	0.00
CORRECTIONAL CAPTAIN	232,681	4.49	344,396	6.00	344,396	6.00	0	0.00
FOOD SERVICE WORKER	580,878	17.35	0	0.00	0	0.00	0	0.00
FOOD SERVICE SUPERVISOR	170,109	4.69	0	0.00	0	0.00	0	0.00
FOOD SERVICE MANAGER	46,443	1.01	0	0.00	0	0.00	0	0.00
LIBRARY MANAGER	0	0.00	82,442	2.00	41,221	1.00	0	0.00
STAFF DEVELOPMENT TRAINER	47,764	1.04	55,474	1.00	55,474	1.00	0	0.00
ACCOUNTS ASSISTANT	61,602	1.90	68,065	2.00	68,065	2.00	0	0.00
HUMAN RESOURCES ASSISTANT	38,329	1.01	39,109	1.00	39,109	1.00	0	0.00
NON-COMMISSIONED INVESTIGATOR	41,489	1.01	43,490	1.00	43,490	1.00	0	0.00
PROBATION AND PAROLE OFFICER	2,833	0.07	0	0.00	0	0.00	0	0.00
SAFETY INSPECTOR	1,568	0.04	0	0.00	0	0.00	0	0.00
AUTOMOTIVE SERVICE SUPERVISOR	41,627	1.00	47,095	1.00	47,095	1.00	0	0.00

Report 10 Decision Item Detail

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FARMINGTON CORR CTR								
CORE								
MAINTENANCE/GROUNDS WORKER	57,167	1.88	71,260	2.00	71,260	2.00	0	0.00
MAINTENANCE/GROUNDS TECHNICIAN	71,507	2.00	82,529	2.00	82,529	2.00	0	0.00
MAINTENANCE/GROUNDS SUPERVISOR	607,815	14.46	761,553	15.00	761,553	15.00	0	0.00
SPECIALIZED TRADES ASSISTANT	104,801	2.98	125,198	3.00	125,198	3.00	0	0.00
SPECIALIZED TRADES WORKER	120,395	2.95	137,594	3.00	137,594	3.00	0	0.00
SR SPECIALIZED TRADES WORKER	176,160	4.19	183,318	4.00	183,318	4.00	0	0.00
SPECIALIZED TRADES SUPERVISOR	45,733	1.01	47,122	1.00	47,122	1.00	0	0.00
SPECIALIZED TRADES MANAGER	57,379	1.00	60,313	1.00	60,313	1.00	0	0.00
TOTAL - PS	19,145,739	489.72	23,274,213	531.00	23,280,638	531.00	0	0.00
GRAND TOTAL	\$19,145,739	489.72	\$23,274,213	531.00	\$23,280,638	531.00	\$0	0.00
GENERAL REVENUE	\$19,071,880	487.74	\$22,649,775	515.00	\$22,697,421	516.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$73,859	1.98	\$624,438	16.00	\$583,217	15.00		0.00

CORE DECISION ITEM

Department	Corrections	Budget Unit	96575C
Division	Adult Institutions		
Core	Western Missouri Correctional Center	HB Section	09.140

1. CORE FINANCIAL SUMMARY

FY 2024 Budget Request					FY 2024 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0		PS	0	0	0	0	
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	0	0	0	0		Total	0	0	0	0	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	0	0		Est. Fringe	0	0	0	0	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.						Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					

Other Funds: Canteen Fund (0405)

Other Funds:

2. CORE DESCRIPTION

The Western Missouri Correctional Center (WMCC) is a maximum/medium/minimum custody level male institution located in Cameron, Missouri, with an operating capacity of 1,800 beds. This fund is utilized to pay the salaries of employees, who provide custody and control, canteen, case management services, food service, laundry, maintenance, recreation, warehouse and administrative support and management within the facility. In Fiscal Year 2023, the department repurposed the Western Missouri Correctional Center to a Department Training Academy for Correctional Officers.

3. PROGRAM LISTING (list programs included in this core funding)

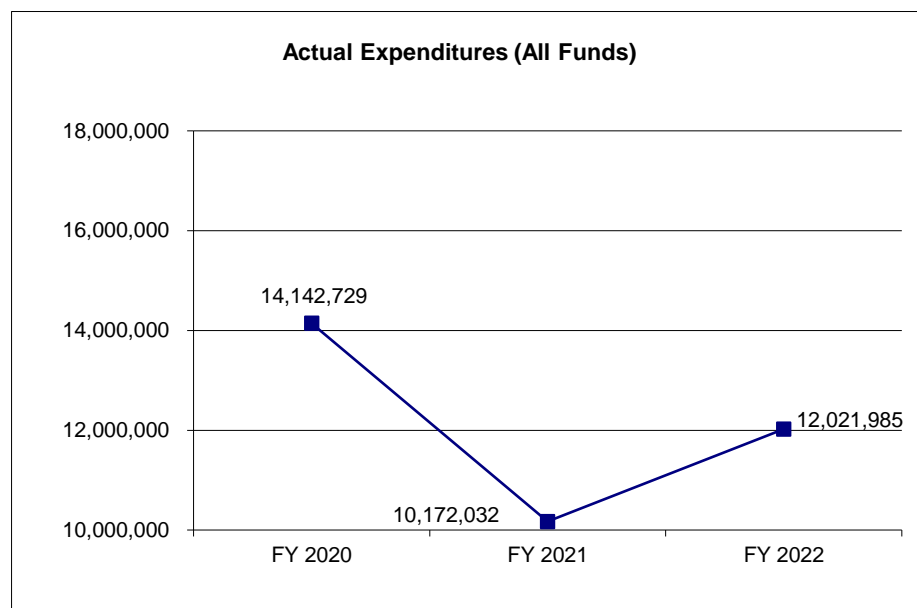
>Adult Correctional Institutions Operations

CORE DECISION ITEM

Department	Corrections	Budget Unit	96575C
Division	Adult Institutions		
Core	Western Missouri Correctional Center	HB Section	09.140

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	16,634,509	16,884,024	19,016,078	17,510,077
Less Reverted (All Funds)	0	(504,424)	(2,568,153)	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	16,634,509	16,379,600	16,447,925	17,510,077
Actual Expenditures (All Funds)	14,142,729	10,172,032	12,021,985	N/A
Unexpended (All Funds)	2,491,780	6,207,568	4,425,940	N/A
Unexpended, by Fund:				
General Revenue	2,491,470	6,204,295	4,417,993	N/A
Federal	0	0	0	N/A
Other	310	3,273	7,947	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY22:

Some lapse generated due to vacancies. In FY22, \$1,090,382.44 of General Revenue Fund expenses for uniformed custody posts' salaries was changed to Cares Act Funding appropriated in HB 8.

FY21:

Some lapse generated due to vacancies. In FY21, \$4,291,442.84 of General Revenue Fund expenses for uniformed custody posts' salaries was changed to Cares Act Funding appropriated in HB 8.

FY20:

Restricted funds due to the Coronavirus Pandemic. Northeast Correctional Center flexed \$800,000 and Eastern Reception & Diagnostic Correctional Center flexed \$200,000 to WMCC to meet year-end expenditure obligations.

CORE RECONCILIATION DETAIL

DEPARTMENT OF CORRECTIONS WESTERN MO CORR CTR

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES				PS	408.00	17,383,210	0	126,867	17,510,077	
				Total	408.00	17,383,210	0	126,867	17,510,077	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	464	8113	PS	(404.00)	(17,350,057)		0	0	(17,350,057)	Reallocate PS and 404.00 FTE to CRCC
Core Reallocation	470	8113	PS	(1.00)	(33,153)		0	0	(33,153)	Reallocate PS and 1.00 FTE to BCC CO II
Core Reallocation	1837	4772	PS	(3.00)	0		0	(126,867)	(126,867)	Reallocate PS and 3.00 FTE to CRCC
NET DEPARTMENT CHANGES					(408.00)	(17,383,210)	0	(126,867)	(17,510,077)	
DEPARTMENT CORE REQUEST										
				PS	0.00	0	0	0	0	
				Total	0.00	0	0	0	0	
GOVERNOR'S RECOMMENDED CORE										
				PS	0.00	0	0	0	0	
				Total	0.00	0	0	0	0	

Report 9 Decision Item Summary

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
WESTERN MO CORR CTR								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	11,952,297	300.81	17,383,210	405.00	0	0.00	0	0.00
INMATE CANTEEN FUND	69,688	1.90	126,867	3.00	0	0.00	0	0.00
TOTAL - PS	12,021,985	302.71	17,510,077	408.00	0	0.00	0	0.00
TOTAL	12,021,985	302.71	17,510,077	408.00	0	0.00	0	0.00
GRAND TOTAL	\$12,021,985	302.71	\$17,510,077	408.00	\$0	0.00	\$0	0.00

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FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 96575C BUDGET UNIT NAME: Western Missouri Correctional Center HOUSE BILL SECTION: 09.140	DEPARTMENT: Corrections DIVISION: Adult Institutions																															
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.																																
DEPARTMENT REQUEST	GOVERNOR RECOMMENDATION																															
This request is for not more than ten percent (10%) flexibility between institutions and Section 09.030 and three percent (3%) flexibility to Section 9.285.																																
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.																																
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED																														
No flexibility was used in FY22.	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Approp. PS - 8113</td> <td style="width: 10%; text-align: right;">\$1,843,591</td> <td style="width: 30%;"></td> </tr> <tr> <td>Total GR Flexibility</td> <td style="text-align: right; border-top: 1px solid black;">\$1,843,591</td> <td></td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Approp. PS - 4772 (0405)</td> <td style="text-align: right;">\$11,709</td> <td></td> </tr> <tr> <td>Total Other Flexibility</td> <td style="text-align: right; border-top: 1px solid black;">\$11,709</td> <td></td> </tr> </table>	Approp. PS - 8113	\$1,843,591		Total GR Flexibility	\$1,843,591					Approp. PS - 4772 (0405)	\$11,709		Total Other Flexibility	\$11,709		<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Approp. PS - 8113</td> <td style="width: 10%; text-align: right;">\$0</td> <td style="width: 30%;"></td> </tr> <tr> <td>Total GR Flexibility</td> <td style="text-align: right; border-top: 1px solid black;">\$0</td> <td></td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Approp. PS - 4772 (0405)</td> <td style="text-align: right;">\$0</td> <td></td> </tr> <tr> <td>Total Other Flexibility</td> <td style="text-align: right; border-top: 1px solid black;">\$0</td> <td></td> </tr> </table>	Approp. PS - 8113	\$0		Total GR Flexibility	\$0					Approp. PS - 4772 (0405)	\$0		Total Other Flexibility	\$0	
Approp. PS - 8113	\$1,843,591																															
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Approp. PS - 4772 (0405)	\$11,709																															
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Approp. PS - 8113	\$0																															
Total GR Flexibility	\$0																															
Approp. PS - 4772 (0405)	\$0																															
Total Other Flexibility	\$0																															
3. Please explain how flexibility was used in the prior and/or current years.																																
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE																															
N/A	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.																															

Report 10 Decision Item Detail

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
WESTERN MO CORR CTR								
CORE								
CHAPLAIN	58,737	1.49	42,733	1.00	0	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	3,597	0.05	0	0.00	0	0.00	0	0.00
CORRECTIONAL WORKER	51,371	1.15	0	0.00	0	0.00	0	0.00
ADMINISTRATIVE SUPPORT CLERK	506,899	17.91	0	0.00	0	0.00	0	0.00
ADMIN SUPPORT ASSISTANT	91,425	3.02	687,206	18.00	(0)	0.00	0	0.00
LEAD ADMIN SUPPORT ASSISTANT	69,937	2.00	48,083	1.00	0	0.00	0	0.00
ADMIN SUPPORT PROFESSIONAL	44,977	1.00	49,930	1.00	0	0.00	0	0.00
STORES/WAREHOUSE ASSISTANT	204,198	5.77	167,360	4.00	0	0.00	0	0.00
STORES/WAREHOUSE ASSOCIATE	112,011	3.02	91,233	2.00	0	0.00	0	0.00
STORES/WAREHOUSE SUPERVISOR	34,627	0.88	41,622	1.00	0	0.00	0	0.00
CORR ADMINISTRATOR (LEVEL 1)	123,438	2.08	125,920	2.00	0	0.00	0	0.00
CORR ADMINISTRATOR (LEVEL 2)	130,676	2.00	87,068	1.00	0	0.00	0	0.00
CORR ADMINISTRATOR (LEVEL 3)	84,097	1.00	168,924	2.00	0	0.00	0	0.00
CORRECTIONAL PROGRAM WORKER	305,231	8.45	246,287	6.00	0	0.00	0	0.00
CORRECTIONAL PROGRAM LEAD	89,180	2.24	48,922	1.00	0	0.00	0	0.00
CORRECTIONAL PROGRAM SPEC	1,123,424	26.75	931,872	18.00	0	0.00	0	0.00
CORRECTIONAL PROGRAM SPV	457,890	9.82	496,447	10.00	0	0.00	0	0.00
CORRECTIONAL OFFICER	4,727,219	122.83	10,191,653	250.00	0	0.00	0	0.00
CORRECTIONAL SERGEANT	1,261,897	30.10	1,617,081	37.00	0	0.00	0	0.00
CORRECTIONAL LIEUTENANT	564,390	12.27	564,120	12.00	0	0.00	0	0.00
CORRECTIONAL CAPTAIN	254,820	4.92	287,605	5.00	0	0.00	0	0.00
FOOD SERVICE WORKER	192,816	5.78	0	0.00	0	0.00	0	0.00
FOOD SERVICE SUPERVISOR	168,051	4.49	0	0.00	0	0.00	0	0.00
FOOD SERVICE MANAGER	30,260	0.66	0	0.00	0	0.00	0	0.00
LAUNDRY WORKER	145	0.00	0	0.00	0	0.00	0	0.00
LAUNDRY SUPERVISOR	0	0.00	34,438	1.00	0	0.00	0	0.00
LAUNDRY MANAGER	41,343	1.00	44,197	1.00	0	0.00	0	0.00
EDUCATOR	477	0.01	0	0.00	0	0.00	0	0.00
LIBRARY MANAGER	0	0.00	41,221	1.00	0	0.00	0	0.00
STAFF DEVELOPMENT TRAINER	60,794	1.19	54,462	1.00	0	0.00	0	0.00
ACCOUNTS ASSISTANT	67,508	2.09	38,233	1.00	0	0.00	0	0.00
HUMAN RESOURCES ASSISTANT	46,645	1.22	39,337	1.00	0	0.00	0	0.00

Report 10 Decision Item Detail

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
WESTERN MO CORR CTR								
CORE								
NON-COMMISSIONED INVESTIGATOR	47,751	1.16	43,557	1.00	0	0.00	0	0.00
PROBATION AND PAROLE OFFICER	45,736	1.10	0	0.00	0	0.00	0	0.00
AUTOMOTIVE SERVICE SUPERVISOR	0	0.00	42,413	1.00	0	0.00	0	0.00
MAINTENANCE/GROUNDS WORKER	124,448	4.03	16,481	0.00	0	0.00	0	0.00
MAINTENANCE/GROUNDS TECHNICIAN	59,498	1.59	300,957	8.00	0	0.00	0	0.00
MAINTENANCE/GROUNDS SUPERVISOR	311,222	7.21	433,447	9.00	0	0.00	0	0.00
SPECIALIZED TRADES ASSISTANT	71,017	2.00	85,856	2.00	0	0.00	0	0.00
SPECIALIZED TRADES WORKER	158,774	3.94	188,761	4.00	0	0.00	0	0.00
SR SPECIALIZED TRADES WORKER	229,135	5.33	193,393	4.00	0	0.00	0	0.00
SPECIALIZED TRADES MANAGER	66,324	1.16	59,258	1.00	0	0.00	0	0.00
TOTAL - PS	12,021,985	302.71	17,510,077	408.00	0	0.00	0	0.00
GRAND TOTAL	\$12,021,985	302.71	\$17,510,077	408.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$11,952,297	300.81	\$17,383,210	405.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$69,688	1.90	\$126,867	3.00	\$0	0.00		0.00

CORE DECISION ITEM

Department	Corrections	Budget Unit	96585C
Division	Adult Institutions		
Core	Potosi Correctional Center	HB Section	09.145

1. CORE FINANCIAL SUMMARY

FY 2024 Budget Request					FY 2024 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	13,805,678	0	167,070	13,972,748		PS	0	0	0	0	
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	13,805,678	0	167,070	13,972,748		Total	0	0	0	0	
FTE	321.00	0.00	4.00	325.00		FTE	0.00	0.00	0.00	0.00	
Est. Fringe	10,039,417	0	123,291	10,162,708		Est. Fringe	0	0	0	0	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.						Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					
Other Funds:	Canteen Fund (0405) Working Capital Revolving Fund (0510)					Other Funds					

2. CORE DESCRIPTION

The Potosi Correctional Center (PCC) is a maximum/medium/minimum custody level male institution located near Mineral Point, Missouri, with an operating capacity of 852 beds. This fund is utilized to pay the salaries of employees, who provide custody and control, canteen, case management services, laundry, maintenance, recreation, warehouse and administrative support and management within the facility.

3. PROGRAM LISTING (list programs included in this core funding)

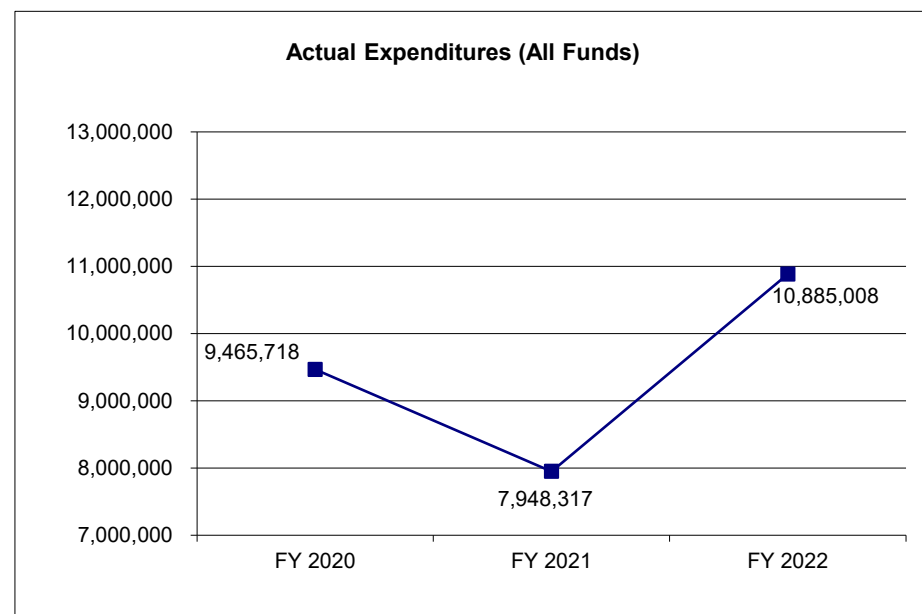
>Adult Correctional Institutions Operations

CORE DECISION ITEM

Department	Corrections	Budget Unit	96585C
Division	Adult Institutions		
Core	Potosi Correctional Center	HB Section	09.145

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	11,839,845	12,043,234	13,484,203	13,769,443
Less Reverted (All Funds)	(100,000)	(371,269)	(402,168)	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	11,739,845	11,671,965	13,082,035	N/A
Actual Expenditures (All Funds)	9,465,718	7,948,317	10,885,008	N/A
Unexpended (All Funds)	2,274,127	3,723,648	2,197,027	N/A
Unexpended, by Fund:				
General Revenue	2,271,358	3,689,015	2,156,326	N/A
Federal	0	0	0	N/A
Other	2,769	34,633	40,701	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY22:

Some lapse generated due to vacancies. In FY22, \$1,232,413.30 of General Revenue Fund expenses for uniformed custody posts' salaries was changed to Cares Act Funding appropriated in HB 8.

FY21:

Some lapse generated due to vacancies. In FY21, \$3,321,466.41 of General Revenue Fund expenses for uniformed custody posts' salaries was changed to Cares Act Funding appropriated in HB 8.

FY20:

Lapse due to continued vacancies throughout the Division of Adult Institutions.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF CORRECTIONS
POTOSI CORR CTR**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES				PS	318.00	13,643,594	0	125,849	13,769,443	
				Total	318.00	13,643,594	0	125,849	13,769,443	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	473	4773	PS	1.00	0	0	41,221	41,221		Reallocate PS and 1.00 FTE from FCC Library Manager - Canteen staff
Core Reallocation	475	8115	PS	0.00	(78,462)	0	0	(78,462)		Balancing of PS appropriations due to changes in staff tenure and FY23 pay plan implementation.
Core Reallocation	476	8115	PS	6.00	240,546	0	0	240,546		Reallocate PS and 6.00 FTE from CTCC to improve custody span of control.
NET DEPARTMENT CHANGES					7.00	162,084	0	41,221	203,305	
DEPARTMENT CORE REQUEST										
				PS	325.00	13,805,678	0	167,070	13,972,748	
				Total	325.00	13,805,678	0	167,070	13,972,748	
GOVERNOR'S RECOMMENDED CORE										
				PS	325.00	13,805,678	0	167,070	13,972,748	
				Total	325.00	13,805,678	0	167,070	13,972,748	

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
POTOSI CORR CTR								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	10,847,106	274.98	13,643,594	315.00	13,805,678	321.00	0	0.00
INMATE CANTEEN FUND	37,902	1.11	84,811	2.00	126,032	3.00	0	0.00
WORKING CAPITAL REVOLVING	0	0.00	41,038	1.00	41,038	1.00	0	0.00
TOTAL - PS	10,885,008	276.09	13,769,443	318.00	13,972,748	325.00	0	0.00
TOTAL	10,885,008	276.09	13,769,443	318.00	13,972,748	325.00	0	0.00
GRAND TOTAL	\$10,885,008	276.09	\$13,769,443	318.00	\$13,972,748	325.00	\$0	0.00

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FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 96585C BUDGET UNIT NAME: Potosi Correctional Center HOUSE BILL SECTION: 09.145	DEPARTMENT: Corrections DIVISION: Adult Institutions
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.	
DEPARTMENT REQUEST	GOVERNOR RECOMMENDATION
This request is for not more than ten percent (10%) flexibility between institutions and Section 09.030 and three percent (3%) flexibility to Section 9.285.	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
No flexibility was used in FY22.	Approp. PS - 8115 \$1,287,659 Total GR Flexibility \$1,287,659
	Approp. PS - 4773 (0405) \$7,879 PS - 5222 (0510) \$3,890 Total Other Flexibility \$11,769
	Approp. PS - 8115 \$1,384,690 Total GR Flexibility \$1,384,690
	Approp. PS - 4773 (0405) \$8,481 PS - 5222 (0510) \$4,104 Total Other Flexibility \$12,585
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.

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DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
POTOSI CORR CTR								
CORE								
CORRECTIONS OFCR I	737	0.02	0	0.00	0	0.00	0	0.00
CHAPLAIN	38,923	1.00	42,408	1.00	42,408	1.00	0	0.00
CORRECTIONAL WORKER	22,165	0.59	0	0.00	0	0.00	0	0.00
ADMINISTRATIVE SUPPORT CLERK	196,701	7.07	0	0.00	0	0.00	0	0.00
ADMIN SUPPORT ASSISTANT	155,711	4.97	462,912	13.00	436,897	13.00	0	0.00
LEAD ADMIN SUPPORT ASSISTANT	58,440	1.76	78,299	2.00	78,299	2.00	0	0.00
ADMIN SUPPORT PROFESSIONAL	46,238	1.00	48,486	1.00	48,486	1.00	0	0.00
STORES/WAREHOUSE ASSISTANT	38,879	1.16	40,689	1.00	81,910	2.00	0	0.00
STORES/WAREHOUSE ASSOCIATE	101,649	2.75	84,856	2.00	88,271	2.00	0	0.00
CORR ADMINISTRATOR (LEVEL 1)	113,139	2.00	126,803	2.00	126,803	2.00	0	0.00
CORR ADMINISTRATOR (LEVEL 2)	124,339	2.00	138,600	2.00	138,600	2.00	0	0.00
CORR ADMINISTRATOR (LEVEL 3)	77,901	1.00	83,820	1.00	83,820	1.00	0	0.00
CORRECTIONAL PROGRAM WORKER	126,426	3.57	205,009	4.00	169,867	4.00	0	0.00
CORRECTIONAL PROGRAM LEAD	81,530	2.02	87,619	2.00	91,761	2.00	0	0.00
CORRECTIONAL PROGRAM SPEC	528,328	12.63	684,209	13.00	705,260	13.00	0	0.00
CORRECTIONAL PROGRAM SPV	218,769	4.77	299,027	6.00	308,976	6.00	0	0.00
CORRECTIONAL OFFICER	5,266,280	139.18	8,057,064	198.00	8,038,160	198.00	0	0.00
CORRECTIONAL SERGEANT	1,268,341	30.25	1,168,343	27.00	1,459,904	33.00	0	0.00
CORRECTIONAL LIEUTENANT	473,398	10.09	373,568	8.00	400,387	8.00	0	0.00
CORRECTIONAL CAPTAIN	292,470	5.64	285,614	5.00	282,195	5.00	0	0.00
FOOD SERVICE WORKER	292,921	8.74	0	0.00	0	0.00	0	0.00
FOOD SERVICE SUPERVISOR	145,501	3.93	0	0.00	0	0.00	0	0.00
FOOD SERVICE MANAGER	46,742	1.01	0	0.00	0	0.00	0	0.00
LAUNDRY MANAGER	40,551	0.98	48,216	1.00	48,216	1.00	0	0.00
LIBRARY MANAGER	0	0.00	41,221	1.00	41,221	1.00	0	0.00
STAFF DEVELOPMENT TRAINER	47,592	1.03	48,373	1.00	48,373	1.00	0	0.00
ACCOUNTS ASSISTANT	26,834	0.89	35,095	1.00	35,095	1.00	0	0.00
HUMAN RESOURCES ASSISTANT	39,048	1.06	38,378	1.00	40,864	1.00	0	0.00
NON-COMMISSIONED INVESTIGATOR	34,712	0.92	47,019	1.00	47,019	1.00	0	0.00
SAFETY INSPECTOR	1,553	0.04	0	0.00	0	0.00	0	0.00
AUTOMOTIVE SERVICE SUPERVISOR	41,554	0.95	46,830	1.00	49,387	1.00	0	0.00
MAINTENANCE/GROUNDS TECHNICIAN	134,907	3.69	168,674	4.00	168,674	4.00	0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
POTOSI CORR CTR								
CORE								
MAINTENANCE/GROUNDS SUPERVISOR	208,734	4.88	258,319	5.00	258,319	5.00	0	0.00
SPECIALIZED TRADES ASSISTANT	161,825	4.54	218,876	4.00	162,789	4.00	0	0.00
SPECIALIZED TRADES WORKER	184,127	4.62	301,378	5.00	222,633	5.00	0	0.00
SR SPECIALIZED TRADES WORKER	134,134	3.16	140,573	3.00	147,562	3.00	0	0.00
SPECIALIZED TRADES SUPERVISOR	51,171	1.07	50,349	1.00	55,987	1.00	0	0.00
SPECIALIZED TRADES MANAGER	62,738	1.11	58,816	1.00	64,605	1.00	0	0.00
TOTAL - PS	10,885,008	276.09	13,769,443	318.00	13,972,748	325.00	0	0.00
GRAND TOTAL	\$10,885,008	276.09	\$13,769,443	318.00	\$13,972,748	325.00	\$0	0.00
GENERAL REVENUE	\$10,847,106	274.98	\$13,643,594	315.00	\$13,805,678	321.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$37,902	1.11	\$125,849	3.00	\$167,070	4.00		0.00

CORE DECISION ITEM

Department	Corrections	Budget Unit	96605C
Division	Adult Institutions		
Core	Fulton Reception and Diagnostic Center	HB Section	09.150

1. CORE FINANCIAL SUMMARY

FY 2024 Budget Request					FY 2024 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	15,773,709	0	122,221	15,895,930		PS	0	0	0	0	
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	15,773,709	0	122,221	15,895,930		Total	0	0	0	0	
FTE	376.00	0.00	3.00	379.00		FTE	0.00	0.00	0.00	0.00	
Est. Fringe	11,614,585	0	91,344	11,705,929		Est. Fringe	0	0	0	0	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.						Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					

Other Funds: Canteen Fund (0405)

Other Funds:

2. CORE DESCRIPTION

The Fulton Reception and Diagnostic Center (FRDC) is a maximum/medium/minimum male institution located in Fulton, Missouri, with an operating capacity of 1,255 beds. This facility serves as the receiving center for central Missouri. This fund is utilized to pay the salaries of employees, who provide custody and control, canteen, case management services, laundry, maintenance, recreation, warehouse and administrative support and management within the facility.

3. PROGRAM LISTING (list programs included in this core funding)

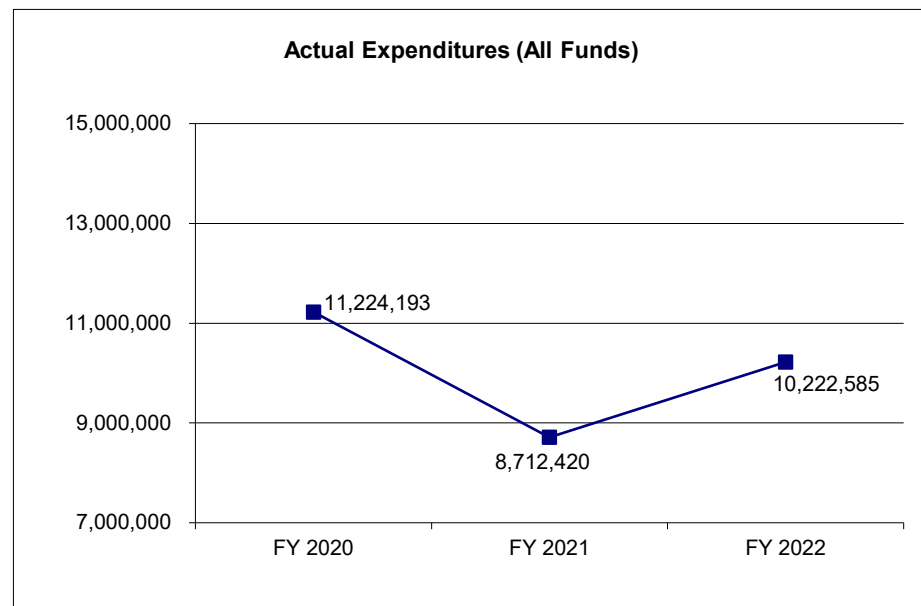
>Adult Correctional Institutions Operations

CORE DECISION ITEM

Department	Corrections	Budget Unit	96605C
Division	Adult Institutions		
Core	Fulton Reception and Diagnostic Center	HB Section	09.150

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	14,750,834	14,972,094	16,770,016	17,334,759
Less Reverted (All Funds)	(794,562)	(453,171)	(2,500,887)	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	13,956,272	14,518,923	14,269,129	N/A
Actual Expenditures (All Funds)	11,224,193	8,712,420	10,222,585	N/A
Unexpended (All Funds)	2,732,079	5,806,503	4,046,544	N/A
Unexpended, by Fund:				
General Revenue	2,731,987	5,805,227	4,039,320	N/A
Federal	0	0	0	N/A
Other	92	1,276	7,224	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY22:

Some lapse generated due to vacancies. In FY22, \$1,055,257.48 of General Revenue Fund expenses for uniformed custody posts' salaries was changed to Cares Act Funding appropriated in HB 8.

FY21:

Some lapse generated due to vacancies. In FY21, \$3,749,217.24 of General Revenue Fund expenses for uniformed custody posts' salaries was changed to Cares Act Funding appropriated in HB 8.

FY20:

Lapse due to continued vacancies throughout the Division of Adult Institutions. Restricted funds due to Coronavirus Pandemic.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF CORRECTIONS
FULTON RCP & DGN CORR CTR**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES				PS	412.00	17,212,538	0	122,221	17,334,759	
Total					412.00	17,212,538	0	122,221	17,334,759	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	478	7052	PS		0.00	(115,824)	0	0	(115,824)	Balancing of PS appropriations due to changes in staff tenure and FY23 pay plan implementation.
Core Reallocation	480	7052	PS		(33.00)	(1,323,005)	0	0	(1,323,005)	Reallocate PS and 33.00 FTE COIs to various other institutions as CO IIs to improve custody span of control
NET DEPARTMENT CHANGES					(33.00)	(1,438,829)	0	0	(1,438,829)	
DEPARTMENT CORE REQUEST										
			PS		379.00	15,773,709	0	122,221	15,895,930	
Total					379.00	15,773,709	0	122,221	15,895,930	
GOVERNOR'S RECOMMENDED CORE										
			PS		379.00	15,773,709	0	122,221	15,895,930	
Total					379.00	15,773,709	0	122,221	15,895,930	

Report 9 Decision Item Summary

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FULTON RCP & DGN CORR CTR								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	10,156,030	258.48	17,212,538	409.00	15,773,709	376.00	0	0.00
INMATE CANTEEN FUND	66,555	1.82	122,221	3.00	122,221	3.00	0	0.00
TOTAL - PS	10,222,585	260.30	17,334,759	412.00	15,895,930	379.00	0	0.00
TOTAL	10,222,585	260.30	17,334,759	412.00	15,895,930	379.00	0	0.00
GRAND TOTAL	\$10,222,585	260.30	\$17,334,759	412.00	\$15,895,930	379.00	\$0	0.00

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FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 96605C BUDGET UNIT NAME: Fulton Reception & Diagnostic Center HOUSE BILL SECTION: 09.150	DEPARTMENT: Corrections DIVISION: Adult Institutions																															
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.																																
DEPARTMENT REQUEST	GOVERNOR RECOMMENDATION																															
This request is for not more than ten percent (10%) flexibility between institutions and Section 09.030 and three percent (3%) flexibility to Section 9.285.																																
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.																																
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED																														
No flexibility was used in FY22.	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Approp. PS - 7052</td> <td style="width: 10%; text-align: right;">\$1,620,185</td> <td style="width: 30%;"></td> </tr> <tr> <td>Total GR Flexibility</td> <td style="text-align: right; border-top: 1px solid black;">\$1,620,185</td> <td></td> </tr> <tr><td colspan="3"> </td></tr> <tr> <td>Approp. PS - 4776 (0405)</td> <td style="text-align: right;">\$11,320</td> <td></td> </tr> <tr> <td>Total Other Flexibility</td> <td style="text-align: right; border-top: 1px solid black;">\$11,320</td> <td></td> </tr> </table>	Approp. PS - 7052	\$1,620,185		Total GR Flexibility	\$1,620,185					Approp. PS - 4776 (0405)	\$11,320		Total Other Flexibility	\$11,320		<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Approp. PS - 7052</td> <td style="width: 10%; text-align: right;">\$1,577,371</td> <td style="width: 30%;"></td> </tr> <tr> <td>Total GR Flexibility</td> <td style="text-align: right; border-top: 1px solid black;">\$1,577,371</td> <td></td> </tr> <tr><td colspan="3"> </td></tr> <tr> <td>Approp. PS - 4776 (0405)</td> <td style="text-align: right;">\$12,222</td> <td></td> </tr> <tr> <td>Total Other Flexibility</td> <td style="text-align: right; border-top: 1px solid black;">\$12,222</td> <td></td> </tr> </table>	Approp. PS - 7052	\$1,577,371		Total GR Flexibility	\$1,577,371					Approp. PS - 4776 (0405)	\$12,222		Total Other Flexibility	\$12,222	
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Approp. PS - 4776 (0405)	\$12,222																															
Total Other Flexibility	\$12,222																															
3. Please explain how flexibility was used in the prior and/or current years.																																
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE																															
N/A	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.																															

Report 10 Decision Item Detail

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FULTON RCP & DGN CORR CTR								
CORE								
COOK II	110	0.00	0	0.00	0	0.00	0	0.00
CHAPLAIN	43,990	1.14	42,322	1.00	42,322	1.00	0	0.00
CORRECTIONAL WORKER	135,479	3.13	0	0.00	0	0.00	0	0.00
ADMINISTRATIVE SUPPORT CLERK	447,233	16.09	0	0.00	0	0.00	0	0.00
ADMIN SUPPORT ASSISTANT	187,857	5.97	1,025,963	28.00	1,025,963	28.00	0	0.00
LEAD ADMIN SUPPORT ASSISTANT	56,474	1.73	77,701	2.00	77,701	2.00	0	0.00
ADMIN SUPPORT PROFESSIONAL	46,406	1.00	47,106	1.00	47,106	1.00	0	0.00
STORES/WAREHOUSE ASSISTANT	68,772	1.96	41,267	1.00	41,267	1.00	0	0.00
STORES/WAREHOUSE ASSOCIATE	112,388	2.99	161,545	4.00	161,545	4.00	0	0.00
CORR ADMINISTRATOR (LEVEL 1)	116,703	2.00	120,114	2.00	120,114	2.00	0	0.00
CORR ADMINISTRATOR (LEVEL 2)	129,453	2.00	132,013	2.00	132,013	2.00	0	0.00
CORR ADMINISTRATOR (LEVEL 3)	82,904	1.00	83,650	1.00	83,650	1.00	0	0.00
CORRECTIONAL PROGRAM WORKER	208,738	5.85	233,423	6.00	233,423	6.00	0	0.00
CORRECTIONAL PROGRAM LEAD	66,015	1.67	47,569	1.00	42,291	1.00	0	0.00
CORRECTIONAL PROGRAM SPEC	904,958	22.09	1,036,108	22.00	1,110,367	22.00	0	0.00
CORRECTIONAL PROGRAM SPV	280,108	6.07	337,299	5.00	263,040	5.00	0	0.00
CORRECTIONAL OFFICER	3,909,320	102.57	10,584,044	264.00	9,145,215	231.00	0	0.00
CORRECTIONAL SERGEANT	1,076,330	25.73	1,339,036	31.00	1,370,525	31.00	0	0.00
CORRECTIONAL LIEUTENANT	517,738	11.36	559,368	12.00	578,996	12.00	0	0.00
CORRECTIONAL CAPTAIN	246,974	4.93	290,329	5.00	290,329	5.00	0	0.00
FOOD SERVICE WORKER	326,244	9.72	0	0.00	0	0.00	0	0.00
FOOD SERVICE SUPERVISOR	150,478	4.18	0	0.00	0	0.00	0	0.00
FOOD SERVICE MANAGER	52,678	1.18	0	0.00	0	0.00	0	0.00
LAUNDRY MANAGER	44,919	1.11	46,419	1.00	46,419	1.00	0	0.00
LIBRARY MANAGER	0	0.00	41,221	1.00	41,221	1.00	0	0.00
STAFF DEVELOPMENT TRAINER	91,275	1.90	52,896	1.00	52,896	1.00	0	0.00
STAFF DEV TRAINING SPECIALIST	2,212	0.05	0	0.00	0	0.00	0	0.00
ACCOUNTS ASSISTANT	31,469	1.00	32,566	1.00	32,566	1.00	0	0.00
HUMAN RESOURCES ASSISTANT	38,124	1.06	37,914	1.00	37,914	1.00	0	0.00
NON-COMMISSIONED INVESTIGATOR	49,404	1.27	45,391	1.00	45,391	1.00	0	0.00
PROBATION AND PAROLE OFFICER	25,923	0.58	0	0.00	0	0.00	0	0.00
SAFETY INSPECTOR	1,615	0.04	0	0.00	0	0.00	0	0.00

Report 10 Decision Item Detail

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FULTON RCP & DGN CORR CTR								
CORE								
AUTOMOTIVE SERVICE SUPERVISOR	42,882	1.00	48,034	1.00	48,034	1.00	0	0.00
MAINTENANCE/GROUNDS TECHNICIAN	177,493	4.89	210,452	5.00	210,452	5.00	0	0.00
MAINTENANCE/GROUNDS SUPERVISOR	285,673	6.75	343,717	6.00	291,559	6.00	0	0.00
SPECIALIZED TRADES WORKER	219,700	5.39	259,728	5.00	266,047	5.00	0	0.00
SPECIALIZED TRADES SUPERVISOR	44,546	0.90	57,564	1.00	57,564	1.00	0	0.00
TOTAL - PS	10,222,585	260.30	17,334,759	412.00	15,895,930	379.00	0	0.00
GRAND TOTAL	\$10,222,585	260.30	\$17,334,759	412.00	\$15,895,930	379.00	\$0	0.00
GENERAL REVENUE	\$10,156,030	258.48	\$17,212,538	409.00	\$15,773,709	376.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$66,555	1.82	\$122,221	3.00	\$122,221	3.00		0.00

CORE DECISION ITEM

Department	Corrections	Budget Unit	96625C
Division	Adult Institutions		
Core	Tipton Correctional Center	HB Section	09.155

1. CORE FINANCIAL SUMMARY

FY 2024 Budget Request					FY 2024 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	11,295,073	0	165,698	11,460,771		PS	0	0	0	0	
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	11,295,073	0	165,698	11,460,771		Total	0	0	0	0	
FTE	258.00	0.00	4.00	262.00		FTE	0.00	0.00	0.00	0.00	
Est. Fringe	8,141,631	0	122,791	8,264,421		Est. Fringe	0	0	0	0	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.						Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					
Other Funds:	Canteen Fund (0405) Working Capital Revolving Fund (0510)					Other Funds:					

2. CORE DESCRIPTION

Tipton Correctional Center (TCC) is a minimum custody level male institution located in Tipton, Missouri, with an operating capacity of 800 beds. This fund is utilized to pay the salaries of employees, who provide custody and control, canteen, case management services, laundry, maintenance, recreation, warehouse and administrative support and management within the facility.

3. PROGRAM LISTING (list programs included in this core funding)

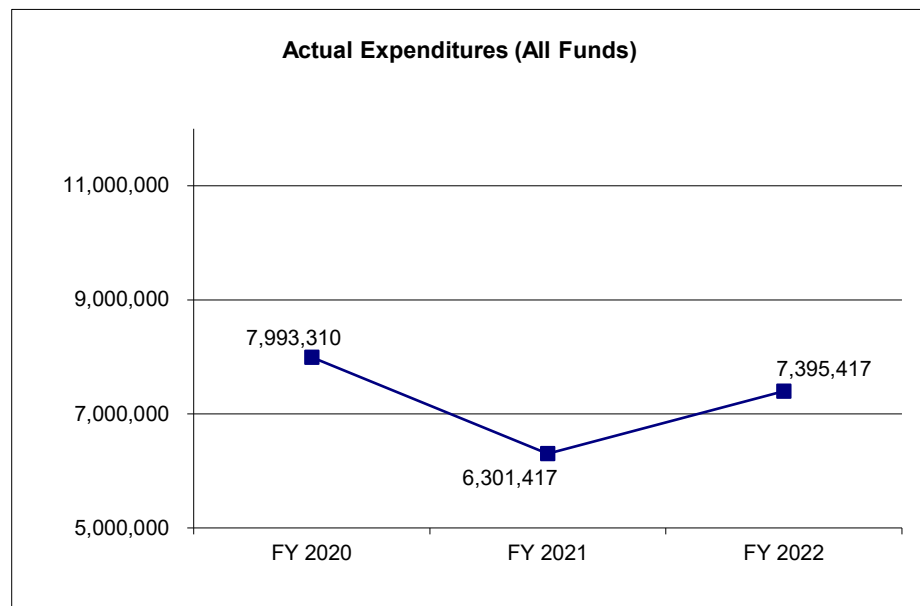
>Adult Correctional Institutions Operations

CORE DECISION ITEM

Department	Corrections	Budget Unit	96625C
Division	Adult Institutions		
Core	Tipton Correctional Center	HB Section	09.155

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	11,055,841	9,965,053	11,137,754	11,455,507
Less Reverted (All Funds)	(828,691)	(295,922)	(921,671)	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	10,227,150	9,669,131	10,216,083	N/A
Actual Expenditures (All Funds)	7,993,310	6,301,417	7,395,417	N/A
Unexpended (All Funds)	2,233,840	3,367,714	2,820,666	N/A
Unexpended, by Fund:				
General Revenue	2,205,547	3,335,865	2,780,957	N/A
Federal	0	0	0	N/A
Other	28,293	31,849	39,709	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY22:

Some lapse generated due to vacancies. In FY22, \$660,356.00 of General Revenue Fund expenses for uniformed custody posts' salaries was changed to Cares Act Funding appropriated in HB 8.

FY21:

Some lapse generated due to vacancies. MECC flexed \$250 (of vacancy generated lapse) to TCC to meet staff overtime expenditures due to vacancies. In FY21, \$2,498,152.09 of General Revenue Fund expenses for uniformed custody posts' salaries was changed to Cares Act Funding appropriated in HB 8.

FY20:

Lapse due to continued vacancies throughout the Division of Adult Institutions. Restricted funds due to the Coronavirus Pandemic.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF CORRECTIONS
TIPTON CORR CTR**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	260.00	11,289,809	0	165,698	11,455,507	
				Total	260.00	11,289,809	0	165,698	11,455,507	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	485	4298	PS	0.00	(61,880)	0	0	(61,880)		Balancing of PS appropriations due to changes in staff tenure and FY23 pay plan implementation.
Core Reallocation	486	4298	PS	2.00	67,144	0	0	67,144		Reallocate PS and 2.00 FTE from FCC OSA
NET DEPARTMENT CHANGES					2.00	5,264	0	0	5,264	
DEPARTMENT CORE REQUEST										
				PS	262.00	11,295,073	0	165,698	11,460,771	
				Total	262.00	11,295,073	0	165,698	11,460,771	
GOVERNOR'S RECOMMENDED CORE										
				PS	262.00	11,295,073	0	165,698	11,460,771	
				Total	262.00	11,295,073	0	165,698	11,460,771	

Report 9 Decision Item Summary

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
TIPTON CORR CTR								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	7,320,596	182.19	11,289,809	256.00	11,295,073	258.00	0	0.00
INMATE CANTEEN FUND	74,821	1.96	124,660	3.00	124,660	3.00	0	0.00
WORKING CAPITAL REVOLVING	0	0.00	41,038	1.00	41,038	1.00	0	0.00
TOTAL - PS	7,395,417	184.15	11,455,507	260.00	11,460,771	262.00	0	0.00
TOTAL	7,395,417	184.15	11,455,507	260.00	11,460,771	262.00	0	0.00
GRAND TOTAL	\$7,395,417	184.15	\$11,455,507	260.00	\$11,460,771	262.00	\$0	0.00

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FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 96625C BUDGET UNIT NAME: Tipton Correctional Center HOUSE BILL SECTION: 09.155	DEPARTMENT: Corrections DIVISION: Adult Institutions												
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.													
DEPARTMENT REQUEST	GOVERNOR RECOMMENDATION												
This request is for not more than ten percent (10%) flexibility between institutions and Section 09.030 and three percent (3%) flexibility to Section 9.285.													
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.													
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED												
No flexibility was used in FY22.	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Approp. PS - 4298</td> <td style="width: 50%; text-align: right;">\$1,063,572</td> </tr> <tr> <td>Total GR Flexibility</td> <td style="text-align: right; border-top: 1px solid black;">\$1,063,572</td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td>Approp. PS - 4777 (0405)</td> <td style="text-align: right;">\$11,507</td> </tr> <tr> <td>PS - 5223 (0510)</td> <td style="text-align: right;">\$3,890</td> </tr> <tr> <td>Total Other Flexibility</td> <td style="text-align: right; border-top: 1px solid black;">\$15,397</td> </tr> </table>	Approp. PS - 4298	\$1,063,572	Total GR Flexibility	\$1,063,572			Approp. PS - 4777 (0405)	\$11,507	PS - 5223 (0510)	\$3,890	Total Other Flexibility	\$15,397
Approp. PS - 4298	\$1,063,572												
Total GR Flexibility	\$1,063,572												
Approp. PS - 4777 (0405)	\$11,507												
PS - 5223 (0510)	\$3,890												
Total Other Flexibility	\$15,397												
	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Approp. PS - 4298</td> <td style="width: 50%; text-align: right;">\$1,129,507</td> </tr> <tr> <td>Total GR Flexibility</td> <td style="text-align: right; border-top: 1px solid black;">\$1,129,507</td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td>Approp. PS - 4777 (0405)</td> <td style="text-align: right;">\$12,466</td> </tr> <tr> <td>PS - 5223 (0510)</td> <td style="text-align: right;">\$4,104</td> </tr> <tr> <td>Total Other Flexibility</td> <td style="text-align: right; border-top: 1px solid black;">\$16,570</td> </tr> </table>	Approp. PS - 4298	\$1,129,507	Total GR Flexibility	\$1,129,507			Approp. PS - 4777 (0405)	\$12,466	PS - 5223 (0510)	\$4,104	Total Other Flexibility	\$16,570
Approp. PS - 4298	\$1,129,507												
Total GR Flexibility	\$1,129,507												
Approp. PS - 4777 (0405)	\$12,466												
PS - 5223 (0510)	\$4,104												
Total Other Flexibility	\$16,570												
3. Please explain how flexibility was used in the prior and/or current years.													
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE												
N/A	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.												

Report 10 Decision Item Detail

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
TIPTON CORR CTR								
CORE								
CORRECTIONS OFCR I	131	0.00	0	0.00	0	0.00	0	0.00
CHAPLAIN	38,751	1.03	42,694	1.00	42,694	1.00	0	0.00
SPECIAL ASST TECHNICIAN	12,442	0.29	0	0.00	0	0.00	0	0.00
CORRECTIONAL WORKER	106,750	2.50	0	0.00	0	0.00	0	0.00
ADMINISTRATIVE SUPPORT CLERK	193,730	7.00	0	0.00	0	0.00	0	0.00
ADMIN SUPPORT ASSISTANT	64,914	2.10	517,325	11.00	365,969	11.00	0	0.00
LEAD ADMIN SUPPORT ASSISTANT	58,793	1.84	79,388	2.00	79,388	2.00	0	0.00
ADMIN SUPPORT PROFESSIONAL	45,818	1.00	49,607	1.00	49,607	1.00	0	0.00
STORES/WAREHOUSE ASSISTANT	105,702	3.02	111,703	3.00	118,461	3.00	0	0.00
STORES/WAREHOUSE ASSOCIATE	77,157	2.04	132,553	3.00	134,698	3.00	0	0.00
STORES/WAREHOUSE SUPERVISOR	68,289	1.67	45,037	1.00	48,933	1.00	0	0.00
CORR ADMINISTRATOR (LEVEL 1)	129,377	2.30	127,984	2.00	127,984	2.00	0	0.00
CORR ADMINISTRATOR (LEVEL 2)	43,535	0.71	132,930	2.00	132,930	2.00	0	0.00
CORR ADMINISTRATOR (LEVEL 3)	79,119	1.00	84,382	1.00	84,382	1.00	0	0.00
CORRECTIONAL PROGRAM WORKER	191,559	5.48	238,280	6.00	238,280	6.00	0	0.00
CORRECTIONAL PROGRAM LEAD	39,958	1.09	46,426	1.00	46,426	1.00	0	0.00
CORRECTIONAL PROGRAM SPEC	876,949	21.17	1,051,906	20.00	1,051,906	20.00	0	0.00
CORRECTIONAL PROGRAM SPV	204,020	4.48	212,124	4.00	217,003	4.00	0	0.00
CORRECTIONAL OFFICER	2,416,187	62.49	5,657,165	140.00	5,699,843	140.00	0	0.00
CORRECTIONAL SERGEANT	739,872	17.66	1,001,199	23.00	1,092,217	25.00	0	0.00
CORRECTIONAL LIEUTENANT	282,574	6.09	328,797	7.00	340,495	7.00	0	0.00
CORRECTIONAL CAPTAIN	282,301	5.38	287,356	5.00	287,356	5.00	0	0.00
CORRECTIONAL INDUSTRIES SPV	522	0.01	0	0.00	0	0.00	0	0.00
FOOD SERVICE WORKER	239,590	7.04	0	0.00	0	0.00	0	0.00
FOOD SERVICE SUPERVISOR	81,916	2.21	0	0.00	0	0.00	0	0.00
FOOD SERVICE MANAGER	45,455	1.02	0	0.00	0	0.00	0	0.00
LAUNDRY MANAGER	43,515	1.00	46,222	1.00	46,222	1.00	0	0.00
LIBRARY MANAGER	1,867	0.05	41,221	1.00	41,221	1.00	0	0.00
STAFF DEVELOPMENT TRAINER	47,099	1.00	50,064	1.00	50,064	1.00	0	0.00
ACCOUNTS ASSISTANT	60,208	2.00	68,607	2.00	68,607	2.00	0	0.00
HUMAN RESOURCES ASSISTANT	39,606	1.00	40,273	1.00	40,273	1.00	0	0.00
NON-COMMISSIONED INVESTIGATOR	35,957	0.91	44,554	1.00	44,554	1.00	0	0.00

Report 10 Decision Item Detail

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
TIPTON CORR CTR								
CORE								
PROBATION AND PAROLE OFFICER	66,336	1.53	0	0.00	0	0.00	0	0.00
PROBATION & PAROLE SUPERVISOR	20,709	0.40	0	0.00	0	0.00	0	0.00
SAFETY INSPECTOR	2,739	0.06	0	0.00	0	0.00	0	0.00
AUTOMOTIVE SERVICE SUPERVISOR	41,036	1.00	48,421	1.00	48,421	1.00	0	0.00
MAINTENANCE/GROUNDS WORKER	0	0.00	33,941	1.00	0	0.00	0	0.00
MAINTENANCE/GROUNDS TECHNICIAN	90,825	2.41	203,487	4.00	237,428	5.00	0	0.00
MAINTENANCE/GROUNDS SUPERVISOR	205,860	4.88	283,358	5.00	283,358	5.00	0	0.00
SPECIALIZED TRADES WORKER	80,553	2.05	95,982	2.00	89,530	2.00	0	0.00
SR SPECIALIZED TRADES WORKER	134,624	3.19	241,366	5.00	241,366	5.00	0	0.00
SPECIALIZED TRADES SUPERVISOR	99,072	2.05	111,155	2.00	111,155	2.00	0	0.00
TOTAL - PS	7,395,417	184.15	11,455,507	260.00	11,460,771	262.00	0	0.00
GRAND TOTAL	\$7,395,417	184.15	\$11,455,507	260.00	\$11,460,771	262.00	\$0	0.00
GENERAL REVENUE	\$7,320,596	182.19	\$11,289,809	256.00	\$11,295,073	258.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$74,821	1.96	\$165,698	4.00	\$165,698	4.00		0.00

CORE DECISION ITEM

Department	Corrections	Budget Unit	96655C
Division	Adult Institutions		
Core	Western Reception and Diagnostic Correctional Center	HB Section	09.160

1. CORE FINANCIAL SUMMARY

FY 2024 Budget Request					FY 2024 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	20,323,670	0	121,012	20,444,682		PS	0	0	0	0	
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	20,323,670	0	121,012	20,444,682		Total	0	0	0	0	
FTE	486.00	0.00	3.00	489.00		FTE	0.00	0.00	0.00	0.00	
Est. Fringe	14,988,871	0	90,903	15,079,774		Est. Fringe	0	0	0	0	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.						Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					

Other Funds: Canteen Fund (0405)

Other Funds:

2. CORE DESCRIPTION

The Western Reception and Diagnostic Correctional Center (WRDCC) is a diagnostic and minimum custody level male institution located in St. Joseph, Missouri, with an operating capacity of 1,968 beds. This facility also serves as the receiving center for western Missouri. This fund is utilized to pay the salaries of employees, who provide custody and control, canteen, case management services, laundry, maintenance, recreation, warehouse and administrative support and management within the facility.

3. PROGRAM LISTING (list programs included in this core funding)

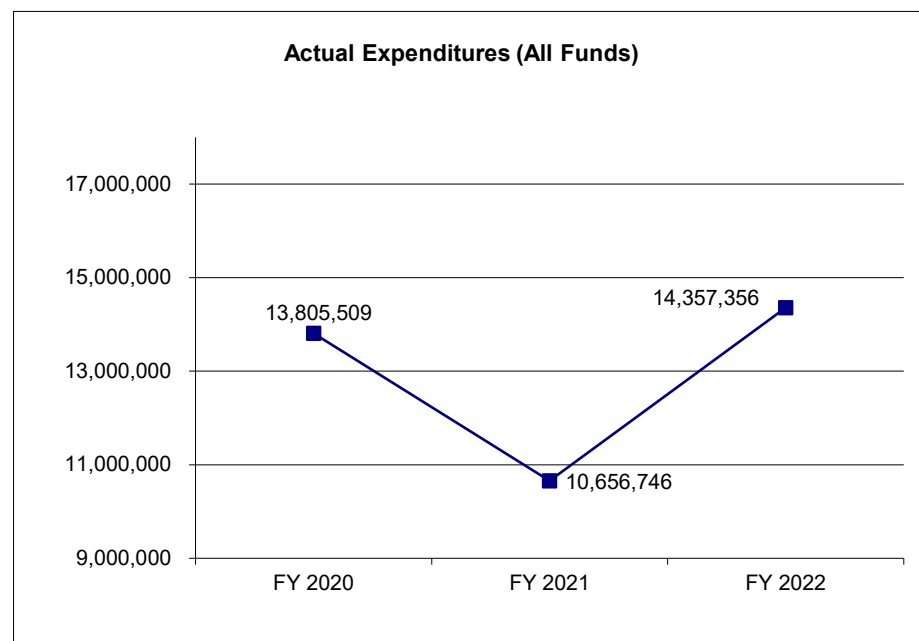
>Adult Correctional Institutions Operations

CORE DECISION ITEM

Department	Corrections	Budget Unit	96655C
Division	Adult Institutions		
Core	Western Reception and Diagnostic Correctional Center	HB Section	09.160

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	17,391,386	17,619,529	19,836,675	20,521,685
Less Reverted (All Funds)	(319,750)	(532,564)	(992,931)	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	17,071,636	17,086,965	18,843,744	N/A
Actual Expenditures (All Funds)	13,805,509	10,656,746	14,357,356	N/A
Unexpended (All Funds)	3,266,127	6,430,219	4,486,388	N/A
Unexpended, by Fund:				
General Revenue	3,263,423	6,429,081	4,478,298	N/A
Federal	0	0	0	N/A
Other	2,704	1,138	8,090	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY22:

Some lapse generated due to vacancies. In FY22, \$1,365,616.73 of General Revenue Fund expenses for uniformed custody posts' salaries was changed to Cares Act Funding appropriated in HB 8.

FY21:

Some lapse generated due to vacancies. In FY21, \$4,491,179.15 of General Revenue Fund expenses for uniformed custody posts' salaries was changed to Cares Act Funding appropriated in HB 8.

FY20:

Lapse due to continued vacancies throughout the Division of Adult Institutions. Restricted funds due to the Coronavirus Pandemic.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF CORRECTIONS
WESTERN RCP & DGN CORR CTR**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES				PS	489.00	20,400,673	0	121,012	20,521,685	
Total					489.00	20,400,673	0	121,012	20,521,685	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	487	2312	PS		0.00	(86,409)	0	0	(86,409)	Balancing of PS appropriations due to changes in staff tenure and FY23 pay plan implementation
Core Reallocation	488	2312	PS		(1.00)	(35,388)	0	0	(35,388)	Reallocate PS and 1.00 FTE to SECC CO II
Core Reallocation	490	2312	PS		(1.00)	(35,388)	0	0	(35,388)	Reallocate PS and 1.00 FTE to JCCC CO II
Core Reallocation	491	2312	PS		2.00	80,182	0	0	80,182	Reallocate PS and 2.00 FTE COIs from CTCC to improve custody span of control
NET DEPARTMENT CHANGES					0.00	(77,003)	0	0	(77,003)	
DEPARTMENT CORE REQUEST										
				PS	489.00	20,323,670	0	121,012	20,444,682	
Total					489.00	20,323,670	0	121,012	20,444,682	
GOVERNOR'S RECOMMENDED CORE										
				PS	489.00	20,323,670	0	121,012	20,444,682	
Total					489.00	20,323,670	0	121,012	20,444,682	

Report 9 Decision Item Summary

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
WESTERN RCP & DGN CORR CTR								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	14,293,143	361.98	20,400,673	486.00	20,323,670	486.00	0	0.00
INMATE CANTEEN FUND	64,213	1.80	121,012	3.00	121,012	3.00	0	0.00
TOTAL - PS	14,357,356	363.78	20,521,685	489.00	20,444,682	489.00	0	0.00
TOTAL	14,357,356	363.78	20,521,685	489.00	20,444,682	489.00	0	0.00
GRAND TOTAL	\$14,357,356	363.78	\$20,521,685	489.00	\$20,444,682	489.00	\$0	0.00

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FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 96655C BUDGET UNIT NAME: Western Reception & Diagnostic Correctional Center HOUSE BILL SECTION: 09.160	DEPARTMENT: Corrections DIVISION: Adult Institutions																				
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.																					
DEPARTMENT REQUEST	GOVERNOR RECOMMENDATION																				
This request is for not more than ten percent (10%) flexibility between institutions and Section 09.030 and three percent (3%) flexibility to Section 9.285.																					
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.																					
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED																				
No flexibility was used in FY22.	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Approp. PS - 2312</td> <td style="width: 10%; text-align: right;">\$1,919,005</td> <td style="width: 50%;">Approp. PS - 2312</td> <td style="width: 10%; text-align: right;">\$2,032,367</td> </tr> <tr> <td>Total GR Flexibility</td> <td style="text-align: right; border-top: 1px solid black;">\$1,919,005</td> <td>Total GR Flexibility</td> <td style="text-align: right; border-top: 1px solid black;">\$2,032,367</td> </tr> <tr><td colspan="4"> </td></tr> <tr> <td>Approp. PS - 4779 (0405)</td> <td style="text-align: right;">\$11,171</td> <td>Approp. PS - 4779 (0405)</td> <td style="text-align: right;">\$12,101</td> </tr> <tr> <td>Total Other Flexibility</td> <td style="text-align: right; border-top: 1px solid black;">\$11,171</td> <td>Total Other Flexibility</td> <td style="text-align: right; border-top: 1px solid black;">\$12,101</td> </tr> </table>	Approp. PS - 2312	\$1,919,005	Approp. PS - 2312	\$2,032,367	Total GR Flexibility	\$1,919,005	Total GR Flexibility	\$2,032,367					Approp. PS - 4779 (0405)	\$11,171	Approp. PS - 4779 (0405)	\$12,101	Total Other Flexibility	\$11,171	Total Other Flexibility	\$12,101
Approp. PS - 2312	\$1,919,005	Approp. PS - 2312	\$2,032,367																		
Total GR Flexibility	\$1,919,005	Total GR Flexibility	\$2,032,367																		
Approp. PS - 4779 (0405)	\$11,171	Approp. PS - 4779 (0405)	\$12,101																		
Total Other Flexibility	\$11,171	Total Other Flexibility	\$12,101																		
3. Please explain how flexibility was used in the prior and/or current years.																					
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE																				
N/A	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.																				

Report 10 Decision Item Detail

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
WESTERN RCP & DGN CORR CTR								
CORE								
CHAPLAIN	41,726	1.00	43,770	1.00	43,770	1.00	0	0.00
CORRECTIONAL WORKER	51,040	1.29	0	0.00	0	0.00	0	0.00
ADMINISTRATIVE SUPPORT CLERK	770,368	27.74	0	0.00	0	0.00	0	0.00
ADMIN SUPPORT ASSISTANT	184,153	5.88	1,278,473	36.00	1,203,181	34.00	0	0.00
LEAD ADMIN SUPPORT ASSISTANT	73,386	2.15	77,123	2.00	81,639	2.00	0	0.00
ADMIN SUPPORT PROFESSIONAL	43,162	1.00	50,586	1.00	50,586	1.00	0	0.00
STORES/WAREHOUSE ASSISTANT	168,078	4.70	195,381	5.00	195,381	5.00	0	0.00
STORES/WAREHOUSE ASSOCIATE	107,253	2.90	82,465	2.00	82,465	2.00	0	0.00
STORES/WAREHOUSE SUPERVISOR	41,434	1.00	46,951	1.00	46,951	1.00	0	0.00
CORR ADMINISTRATOR (LEVEL 1)	178,381	3.03	186,564	3.00	186,564	3.00	0	0.00
CORR ADMINISTRATOR (LEVEL 2)	132,171	2.00	131,815	2.00	131,815	2.00	0	0.00
CORR ADMINISTRATOR (LEVEL 3)	80,933	1.00	84,422	1.00	84,422	1.00	0	0.00
CORRECTIONAL PROGRAM WORKER	192,965	5.62	231,601	6.00	231,601	6.00	0	0.00
CORRECTIONAL PROGRAM LEAD	26,421	0.74	45,946	1.00	41,934	1.00	0	0.00
CORRECTIONAL PROGRAM SPEC	1,342,890	31.64	1,424,978	31.00	1,374,855	31.00	0	0.00
CORRECTIONAL PROGRAM SPV	396,193	8.25	408,204	8.00	408,204	8.00	0	0.00
CORRECTIONAL OFFICER	5,727,340	149.60	11,763,048	291.00	11,704,199	291.00	0	0.00
CORRECTIONAL SERGEANT	1,777,429	41.79	1,741,933	40.00	1,848,976	42.00	0	0.00
CORRECTIONAL LIEUTENANT	649,994	13.92	563,880	12.00	584,426	12.00	0	0.00
CORRECTIONAL CAPTAIN	320,185	6.15	344,972	6.00	351,700	6.00	0	0.00
FOOD SERVICE WORKER	244,496	7.38	0	0.00	0	0.00	0	0.00
FOOD SERVICE SUPERVISOR	194,869	5.13	0	0.00	0	0.00	0	0.00
FOOD SERVICE MANAGER	49,482	1.05	0	0.00	0	0.00	0	0.00
LAUNDRY MANAGER	39,871	0.94	44,131	1.00	44,131	1.00	0	0.00
EDUCATOR	691	0.02	0	0.00	0	0.00	0	0.00
LIBRARY MANAGER	0	0.00	41,221	1.00	41,221	1.00	0	0.00
STAFF DEVELOPMENT TRAINER	74,349	1.53	50,780	1.00	50,780	1.00	0	0.00
STAFF DEV TRAINING SPECIALIST	3,063	0.06	0	0.00	0	0.00	0	0.00
ACCOUNTS ASSISTANT	61,309	2.00	68,156	2.00	68,156	2.00	0	0.00
HUMAN RESOURCES ASSISTANT	36,317	1.00	37,589	1.00	37,589	1.00	0	0.00
NON-COMMISSIONED INVESTIGATOR	43,142	1.07	42,361	1.00	42,361	1.00	0	0.00
PROBATION AND PAROLE OFFICER	4,213	0.09	0	0.00	0	0.00	0	0.00

Report 10 Decision Item Detail

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
WESTERN RCP & DGN CORR CTR								
CORE								
SAFETY INSPECTOR	1,693	0.04	0	0.00	0	0.00	0	0.00
AUTOMOTIVE SERVICE SUPERVISOR	20,385	0.48	48,441	1.00	48,441	1.00	0	0.00
MAINTENANCE/GROUNDS WORKER	125,032	4.01	171,901	5.00	171,901	5.00	0	0.00
MAINTENANCE/GROUNDS TECHNICIAN	71,148	1.88	88,370	2.00	88,370	2.00	0	0.00
MAINTENANCE/GROUNDS SUPERVISOR	481,693	11.31	575,347	11.00	575,347	11.00	0	0.00
SPECIALIZED TRADES ASSISTANT	64,420	1.84	85,817	2.00	85,817	2.00	0	0.00
SPECIALIZED TRADES WORKER	195,721	4.92	188,676	4.00	161,116	4.00	0	0.00
SR SPECIALIZED TRADES WORKER	237,370	5.63	268,964	6.00	268,964	6.00	0	0.00
SPECIALIZED TRADES SUPERVISOR	45,425	1.00	48,588	1.00	48,588	1.00	0	0.00
SPECIALIZED TRADES MANAGER	57,165	1.00	59,231	1.00	59,231	1.00	0	0.00
TOTAL - PS	14,357,356	363.78	20,521,685	489.00	20,444,682	489.00	0	0.00
GRAND TOTAL	\$14,357,356	363.78	\$20,521,685	489.00	\$20,444,682	489.00	\$0	0.00
GENERAL REVENUE	\$14,293,143	361.98	\$20,400,673	486.00	\$20,323,670	486.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$64,213	1.80	\$121,012	3.00	\$121,012	3.00		0.00

CORE DECISION ITEM

Department	Corrections	Budget Unit	96665C
Division	Adult Institutions		
Core	Maryville Treatment Center	HB Section	09.165

1. CORE FINANCIAL SUMMARY

FY 2024 Budget Request					FY 2024 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	7,472,948	0	78,880	7,551,828		PS	0	0	0	0	
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	7,472,948	0	78,880	7,551,828		Total	0	0	0	0	
FTE	169.58	0.00	2.00	171.58		FTE	0.00	0.00	0.00	0.00	
Est. Fringe	5,369,205	0	59,947	5,429,153		Est. Fringe	0	0	0	0	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.						Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					

Other Funds: Canteen Fund (0405)

Other Funds:

2. CORE DESCRIPTION

The Maryville Treatment Center (MTC) is a minimum custody level male institution located in Maryville, Missouri, with an operating capacity of 525 beds. This fund is utilized to pay the salaries of employees, who provide custody and control, canteen, case management services, laundry, maintenance, recreation, warehouse and administrative support and management within the facility.

3. PROGRAM LISTING (list programs included in this core funding)

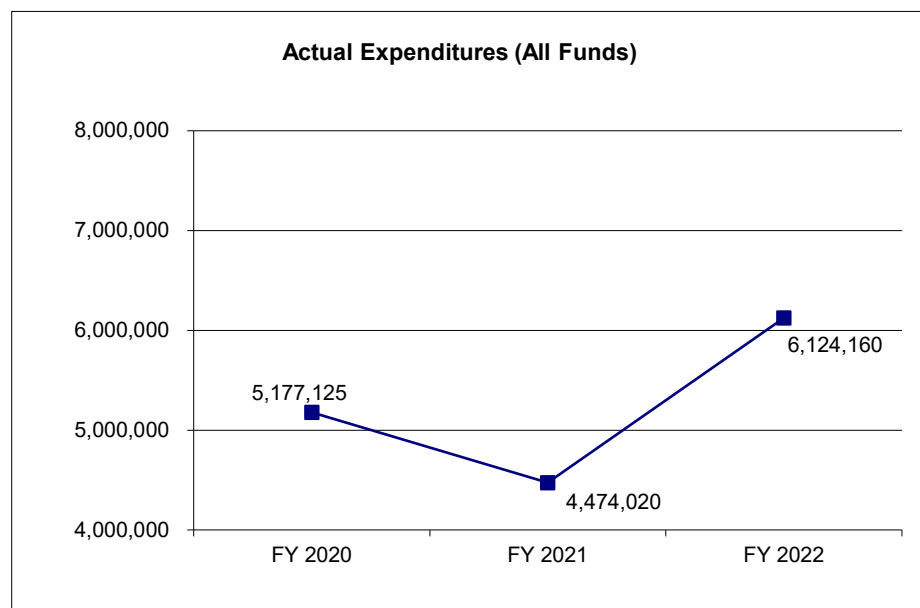
>Adult Correctional Institutions Operations

CORE DECISION ITEM

Department	Corrections	Budget Unit	96665C
Division	Adult Institutions		
Core	Maryville Treatment Center	HB Section	09.165

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	6,388,526	6,484,351	7,257,477	7,413,491
Less Reverted (All Funds)	(90,736)	(193,597)	(216,706)	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	6,297,790	6,290,754	7,040,771	N/A
Actual Expenditures (All Funds)	5,177,125	4,474,020	6,124,160	N/A
Unexpended (All Funds)	1,120,665	1,816,734	916,611	N/A
Unexpended, by Fund:				
General Revenue	1,120,056	1,817,461	914,683	N/A
Federal	0	0	0	N/A
Other	609	(727)	1,928	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY22:

Some lapse generated due to vacancies. In FY22, \$557,659.21 of General Revenue Fund expenses for uniformed custody posts' salaries was changed to Cares Act Funding appropriated in HB 8.

FY21:

Some lapse generated due to vacancies. MECC flexed \$2,000 (of vacancy generated lapse) to MTC to meet staff overtime expenditures due to vacancies. In FY21, \$1,697,470.99 of General Revenue Fund expenses for uniformed custody posts' salaries was changed to Cares Act Funding appropriated in HB 8.

FY20:

Lapse due to continued vacancies throughout the Division of Adult Institutions. Restricted funds due to the Coronavirus Pandemic.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF CORRECTIONS
MARYVILLE TREATMENT CENTER**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	167.58	7,334,611	0	78,880	7,413,491	
				Total	167.58	7,334,611	0	78,880	7,413,491	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	492	2639	PS		0.00	(22,027)	0	0	(22,027)	Balancing of PS appropriations due to changes in staff tenure and FY23 pay plan implementation.
Core Reallocation	494	2639	PS		4.00	160,364	0	0	160,364	Reallocate PS and 4.00 FTE COIs from CTCC to improve custody span of control
NET DEPARTMENT CHANGES					4.00	138,337	0	0	138,337	
DEPARTMENT CORE REQUEST										
				PS	171.58	7,472,948	0	78,880	7,551,828	
				Total	171.58	7,472,948	0	78,880	7,551,828	
GOVERNOR'S RECOMMENDED CORE										
				PS	171.58	7,472,948	0	78,880	7,551,828	
				Total	171.58	7,472,948	0	78,880	7,551,828	

Report 9 Decision Item Summary

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MARYVILLE TREATMENT CENTER								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	6,092,149	153.95	7,334,611	165.58	7,472,948	169.58	0	0.00
INMATE CANTEEN FUND	32,011	0.94	78,880	2.00	78,880	2.00	0	0.00
TOTAL - PS	6,124,160	154.89	7,413,491	167.58	7,551,828	171.58	0	0.00
TOTAL	6,124,160	154.89	7,413,491	167.58	7,551,828	171.58	0	0.00
GRAND TOTAL	\$6,124,160	154.89	\$7,413,491	167.58	\$7,551,828	171.58	\$0	0.00

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FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 96665C BUDGET UNIT NAME: Maryville Treatment Center HOUSE BILL SECTION: 09.165	DEPARTMENT: Corrections DIVISION: Adult Institutions																					
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.																						
DEPARTMENT REQUEST	GOVERNOR RECOMMENDATION																					
This request is for not more than ten percent (10%) flexibility between institutions and Section 09.030 and three percent (3%) flexibility to Section 9.285.																						
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.																						
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED																				
No flexibility was used in FY22.	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Approp. PS - 2639</td> <td style="width: 10%; text-align: right; border-bottom: 1px solid black;">\$691,150</td> </tr> <tr> <td>Total GR Flexibility</td> <td style="text-align: right;">\$691,150</td> </tr> <tr><td colspan="2"> </td></tr> <tr> <td>Approp. PS - 5224 (0405)</td> <td style="text-align: right; border-bottom: 1px solid black;">\$7,296</td> </tr> <tr> <td>Total Other Flexibility</td> <td style="text-align: right;">\$7,296</td> </tr> </table>	Approp. PS - 2639	\$691,150	Total GR Flexibility	\$691,150			Approp. PS - 5224 (0405)	\$7,296	Total Other Flexibility	\$7,296	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Approp. PS - 2639</td> <td style="width: 10%; text-align: right; border-bottom: 1px solid black;">\$747,295</td> </tr> <tr> <td>Total GR Flexibility</td> <td style="text-align: right;">\$747,295</td> </tr> <tr><td colspan="2"> </td></tr> <tr> <td>Approp. PS - 5224 (0405)</td> <td style="text-align: right; border-bottom: 1px solid black;">\$7,888</td> </tr> <tr> <td>Total Other Flexibility</td> <td style="text-align: right;">\$7,888</td> </tr> </table>	Approp. PS - 2639	\$747,295	Total GR Flexibility	\$747,295			Approp. PS - 5224 (0405)	\$7,888	Total Other Flexibility	\$7,888
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Total GR Flexibility	\$747,295																					
Approp. PS - 5224 (0405)	\$7,888																					
Total Other Flexibility	\$7,888																					
3. Please explain how flexibility was used in the prior and/or current years.																						
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE																					
N/A	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.																					

Report 10 Decision Item Detail

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MARYVILLE TREATMENT CENTER								
CORE								
CHAPLAIN	19,640	0.53	24,832	0.58	24,832	0.58	0	0.00
CORRECTIONAL WORKER	18,058	0.34	0	0.00	0	0.00	0	0.00
ADMINISTRATIVE SUPPORT CLERK	141,476	4.92	0	0.00	0	0.00	0	0.00
ADMIN SUPPORT ASSISTANT	120,151	3.77	338,428	9.00	338,428	9.00	0	0.00
LEAD ADMIN SUPPORT ASSISTANT	32,773	1.01	42,912	1.00	42,912	1.00	0	0.00
ADMIN SUPPORT PROFESSIONAL	42,772	1.00	44,716	1.00	44,716	1.00	0	0.00
STORES/WAREHOUSE ASSISTANT	66,464	1.96	85,998	2.00	77,963	2.00	0	0.00
STORES/WAREHOUSE ASSOCIATE	76,460	2.01	40,394	1.00	48,429	1.00	0	0.00
CORR ADMINISTRATOR (LEVEL 1)	88,550	1.58	64,708	1.00	60,452	1.00	0	0.00
CORR ADMINISTRATOR (LEVEL 2)	86,810	1.42	120,270	2.00	126,513	2.00	0	0.00
CORR ADMINISTRATOR (LEVEL 3)	75,555	1.00	84,612	1.00	82,625	1.00	0	0.00
CORRECTIONAL PROGRAM WORKER	112,022	3.11	151,597	4.00	151,597	4.00	0	0.00
CORRECTIONAL PROGRAM LEAD	75,236	1.93	85,801	2.00	85,801	2.00	0	0.00
CORRECTIONAL PROGRAM SPEC	271,166	6.85	408,257	7.00	346,103	7.00	0	0.00
CORRECTIONAL PROGRAM SPV	138,244	2.83	168,350	3.00	168,350	3.00	0	0.00
CORRECTIONAL OFFICER	2,610,387	68.85	3,604,990	89.00	3,661,191	89.00	0	0.00
CORRECTIONAL SERGEANT	490,236	11.53	523,637	12.00	695,564	16.00	0	0.00
CORRECTIONAL LIEUTENANT	229,510	4.95	235,418	5.00	241,207	5.00	0	0.00
CORRECTIONAL CAPTAIN	216,207	4.14	230,458	4.00	230,458	4.00	0	0.00
FOOD SERVICE WORKER	172,416	5.21	0	0.00	0	0.00	0	0.00
FOOD SERVICE SUPERVISOR	82,025	2.23	0	0.00	0	0.00	0	0.00
FOOD SERVICE MANAGER	47,296	1.09	0	0.00	0	0.00	0	0.00
LAUNDRY MANAGER	44,585	1.01	47,631	1.00	47,631	1.00	0	0.00
EDUCATOR	20	0.00	0	0.00	0	0.00	0	0.00
LIBRARY MANAGER	0	0.00	41,221	1.00	41,221	1.00	0	0.00
STAFF DEVELOPMENT TRAINER	60,038	1.22	48,024	1.00	48,024	1.00	0	0.00
ACCOUNTS ASSISTANT	30,690	1.00	34,472	1.00	34,472	1.00	0	0.00
HUMAN RESOURCES ASSISTANT	47,662	1.18	39,718	1.00	39,718	1.00	0	0.00
NON-COMMISSIONED INVESTIGATOR	38,264	1.00	40,508	1.00	40,508	1.00	0	0.00
SAFETY INSPECTOR	1,589	0.04	0	0.00	0	0.00	0	0.00
AUTOMOTIVE SERVICE SUPERVISOR	42,236	1.00	48,544	1.00	48,544	1.00	0	0.00
MAINTENANCE/GROUNDS TECHNICIAN	218,017	5.83	328,371	6.00	328,371	6.00	0	0.00

Report 10 Decision Item Detail

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MARYVILLE TREATMENT CENTER								
CORE								
MAINTENANCE/GROUNDS SUPERVISOR	42,018	1.00	48,141	1.00	48,141	1.00	0	0.00
SPECIALIZED TRADES ASSISTANT	67,278	1.88	83,718	2.00	83,718	2.00	0	0.00
SPECIALIZED TRADES WORKER	79,529	2.02	94,466	2.00	94,466	2.00	0	0.00
SR SPECIALIZED TRADES WORKER	186,781	4.45	245,125	4.00	209,484	4.00	0	0.00
SPECIALIZED TRADES SUPERVISOR	51,999	1.00	58,174	1.00	60,389	1.00	0	0.00
TOTAL - PS	6,124,160	154.89	7,413,491	167.58	7,551,828	171.58	0	0.00
GRAND TOTAL	\$6,124,160	154.89	\$7,413,491	167.58	\$7,551,828	171.58	\$0	0.00
GENERAL REVENUE	\$6,092,149	153.95	\$7,334,611	165.58	\$7,472,948	169.58		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$32,011	0.94	\$78,880	2.00	\$78,880	2.00		0.00

CORE DECISION ITEM

Department	Corrections	Budget Unit	96675C
Division	Adult Institutions		
Core	Crossroads Correctional Center	HB Section	09.170

1. CORE FINANCIAL SUMMARY

FY 2024 Budget Request					FY 2024 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	17,589,001	0	168,317	17,757,318		PS	0	0	0	0	
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	17,589,001	0	168,317	17,757,318		Total	0	0	0	0	
FTE	415.00	0.00	4.00	419.00		FTE	0.00	0.00	0.00	0.00	
Est. Fringe	12,884,658	0	123,746	13,008,404		Est. Fringe	0	0	0	0	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.						Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					

Other Funds: Working Capital Revolving Fund (0510)

Other Funds:

2. CORE DESCRIPTION

The Crossroads Correctional Center (CRCC) is a maximum/medium custody level male institution located in Cameron, Missouri, with an operating capacity of 1,400 beds. This fund is utilized to pay the salaries of employees who provide custody and control, canteen, case management services, laundry, maintenance, recreation, warehouse and administrative support and management within the facility and the neighboring facility, Western Missouri Correctional Center.

3. PROGRAM LISTING (list programs included in this core funding)

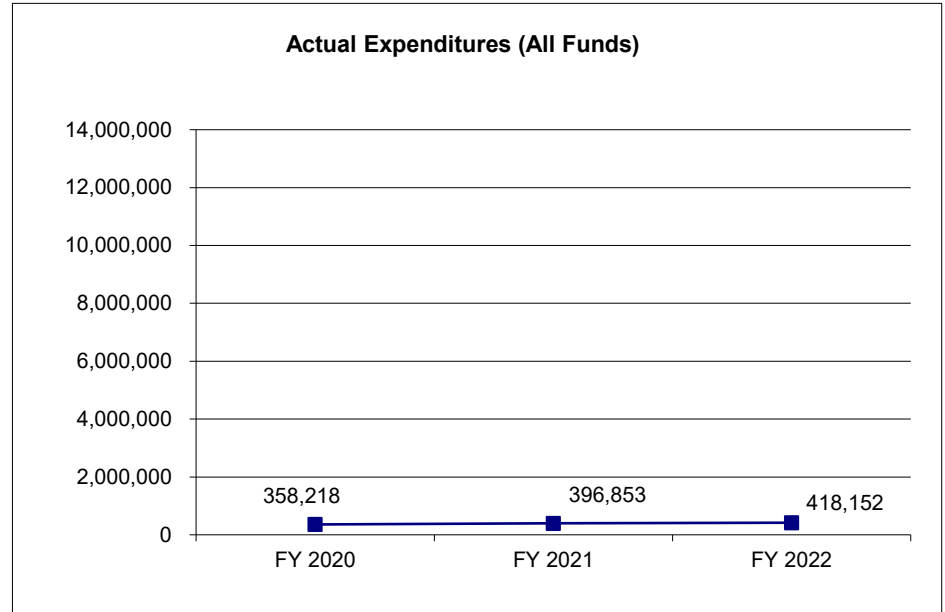
>Adult Correctional Institutions Operations

CORE DECISION ITEM

Department	Corrections	Budget Unit	96675C
Division	Adult Institutions		
Core	Crossroads Correctional Center	HB Section	09.170

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	318,219	428,969	492,018	481,394
Less Reverted (All Funds)	0	(11,902)	0	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	318,219	417,067	492,018	N/A
Actual Expenditures (All Funds)	358,218	396,853	418,152	N/A
Unexpended (All Funds)	(39,999)	20,214	73,866	N/A
Unexpended, by Fund:				
General Revenue	(39,999)	11,768	34,577	N/A
Federal	0	0	0	N/A
Other	0	8,446	39,289	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY22:

Some lapse generated due to vacancies. CRCC received \$10,000 from BCC (of vacancy generated lapse) to be used for payroll expenses.

FY21:

In FY21, \$468.97 of General Revenue Fund expenses for uniformed custody posts' salaries was changed to Cares Act Funding appropriated in HB 8.

FY20:

CRCC was consolidated with Western MO Correctional Center in FY20. Restricted funds are due to the Coronavirus Pandemic. Women's Eastern Reception and Diagnostic Correctional Center flexed \$150,000 to CRCC to meet year-end expenditure obligations.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF CORRECTIONS
CROSSROADS CORR CTR**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES				PS	11.00	439,944	0	41,450	481,394	
Total					11.00	439,944	0	41,450	481,394	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	496	3740	PS	404.00	17,350,057		0	0	17,350,057	Reallocate PS and 404.00 FTE from WMCC
Core Reallocation	503	3740	PS	1.00	39,093		0	0	39,093	Reallocate PS and 1.00 FTE Food Service Worker from Food Purchases as it was inadvertently moved in FY23
Core Reallocation	504	3740	PS	0.00	(240,093)		0	0	(240,093)	Balancing of PS appropriations due to changes in staff tenure and FY23 pay plan implementation
Core Reallocation	1838	4788	PS	0.00	0		0	126,867	126,867	Reallocate PS and 3.00 FTE from WMCC
NET DEPARTMENT CHANGES					405.00	17,149,057	0	126,867	17,275,924	
DEPARTMENT CORE REQUEST										
				PS	416.00	17,589,001	0	168,317	17,757,318	
Total					416.00	17,589,001	0	168,317	17,757,318	
GOVERNOR'S RECOMMENDED CORE										
				PS	416.00	17,589,001	0	168,317	17,757,318	
Total					416.00	17,589,001	0	168,317	17,757,318	

Report 9 Decision Item Summary

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CROSSROADS CORR CTR								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	418,152	10.01	439,944	10.00	17,589,001	415.00	0	0.00
INMATE CANTEEN FUND	0	0.00	0	0.00	126,867	3.00	0	0.00
WORKING CAPITAL REVOLVING	0	0.00	41,450	1.00	41,450	1.00	0	0.00
TOTAL - PS	418,152	10.01	481,394	11.00	17,757,318	419.00	0	0.00
TOTAL	418,152	10.01	481,394	11.00	17,757,318	419.00	0	0.00
GRAND TOTAL	\$418,152	10.01	\$481,394	11.00	\$17,757,318	419.00	\$0	0.00

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FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 96675C BUDGET UNIT NAME: Crossroads Correctional Center HOUSE BILL SECTION: 09.170		DEPARTMENT: Corrections DIVISION: Adult Institutions	
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.			
DEPARTMENT REQUEST		GOVERNOR RECOMMENDATION	
This request is for not more than ten percent (10%) flexibility between institutions and Section 09.030 and three percent (3%) flexibility to Section 9.285.			
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.			
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED		CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
Approp. PS - 3740 \$10,000 Total GR Flexibility \$10,000		Approp. PS - 3740 \$41,740 Total GR Flexibility \$41,740	
Approp. PS - 6176 (0510) \$0 Total Other Flexibility \$0		Approp. PS - 6176 (0510) \$3,929 Total Other Flexibility \$3,929	
		Approp. PS - 4788 (0405) \$12,687 PS - 6176 (0510) \$4,145 Total Other Flexibility \$16,832	
3. Please explain how flexibility was used in the prior and/or current years.			
PRIOR YEAR EXPLAIN ACTUAL USE		CURRENT YEAR EXPLAIN PLANNED USE	
Flexibility was used as needed for Personal Services obligations in order for the Department to continue daily operations.		Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.	

Report 10 Decision Item Detail

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CROSSROADS CORR CTR								
CORE								
CHAPLAIN	0	0.00	0	0.00	42,733	1.00	0	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	563,602	17.00	0	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	38,827	1.00	0	0.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	49,930	1.00	0	0.00
STORES/WAREHOUSE ASSISTANT	0	0.00	0	0.00	167,360	4.00	0	0.00
STORES/WAREHOUSE ASSOCIATE	0	0.00	0	0.00	91,233	2.00	0	0.00
STORES/WAREHOUSE SUPERVISOR	0	0.00	0	0.00	49,263	1.00	0	0.00
CORR ADMINISTRATOR (LEVEL 1)	0	0.00	0	0.00	125,920	2.00	0	0.00
CORR ADMINISTRATOR (LEVEL 2)	0	0.00	0	0.00	105,524	2.00	0	0.00
CORR ADMINISTRATOR (LEVEL 3)	0	0.00	0	0.00	168,924	2.00	0	0.00
CORRECTIONAL PROGRAM WORKER	0	0.00	0	0.00	246,287	6.00	0	0.00
CORRECTIONAL PROGRAM LEAD	0	0.00	0	0.00	48,922	1.00	0	0.00
CORRECTIONAL PROGRAM SPEC	0	0.00	0	0.00	931,872	18.00	0	0.00
CORRECTIONAL PROGRAM SPV	0	0.00	0	0.00	496,447	10.00	0	0.00
CORRECTIONAL OFFICER	0	0.00	41,450	1.00	10,105,713	251.00	0	0.00
CORRECTIONAL SERGEANT	0	0.00	0	0.00	1,617,081	37.00	0	0.00
CORRECTIONAL LIEUTENANT	0	0.00	0	0.00	564,120	12.00	0	0.00
CORRECTIONAL CAPTAIN	0	0.00	0	0.00	287,605	5.00	0	0.00
LAUNDRY SUPERVISOR	0	0.00	0	0.00	34,438	1.00	0	0.00
LAUNDRY MANAGER	0	0.00	0	0.00	44,197	1.00	0	0.00
LIBRARY MANAGER	0	0.00	0	0.00	41,221	1.00	0	0.00
STAFF DEVELOPMENT TRAINER	0	0.00	0	0.00	54,462	1.00	0	0.00
ACCOUNTS ASSISTANT	0	0.00	0	0.00	38,233	1.00	0	0.00
HUMAN RESOURCES ASSISTANT	0	0.00	0	0.00	39,337	1.00	0	0.00
NON-COMMISSIONED INVESTIGATOR	0	0.00	0	0.00	43,557	1.00	0	0.00
AUTOMOTIVE SERVICE SUPERVISOR	38,850	0.92	0	0.00	42,413	1.00	0	0.00
MAINTENANCE/GROUNDS TECHNICIAN	0	0.00	0	0.00	317,438	8.00	0	0.00
MAINTENANCE/GROUNDS SUPERVISOR	150,279	3.54	172,010	4.00	605,457	13.00	0	0.00
SPECIALIZED TRADES ASSISTANT	66,687	1.88	79,090	2.00	164,946	4.00	0	0.00
SPECIALIZED TRADES WORKER	0	0.00	0	0.00	188,761	4.00	0	0.00
SR SPECIALIZED TRADES WORKER	117,003	2.75	136,563	3.00	329,956	7.00	0	0.00
SPECIALIZED TRADES SUPERVISOR	45,333	0.92	52,281	1.00	52,281	1.00	0	0.00

Report 10 Decision Item Detail

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CROSSROADS CORR CTR								
CORE								
SPECIALIZED TRADES MANAGER	0	0.00	0	0.00	59,258	1.00	0	0.00
TOTAL - PS	418,152	10.01	481,394	11.00	17,757,318	419.00	0	0.00
GRAND TOTAL	\$418,152	10.01	\$481,394	11.00	\$17,757,318	419.00	\$0	0.00
GENERAL REVENUE	\$418,152	10.01	\$439,944	10.00	\$17,589,001	415.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$41,450	1.00	\$168,317	4.00		0.00

CORE DECISION ITEM

Department	Corrections	Budget Unit	96685C
Division	Adult Institutions		
Core	Northeast Correctional Center	HB Section	09.175

1. CORE FINANCIAL SUMMARY

FY 2024 Budget Request					FY 2024 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	20,764,271	0	120,635	20,884,906		PS	0	0	0	0	
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	20,764,271	0	120,635	20,884,906		Total	0	0	0	0	
FTE	504.00	0.00	3.00	507.00		FTE	0.00	0.00	0.00	0.00	
Est. Fringe	15,430,150	0	90,766	15,520,916		Est. Fringe	0	0	0	0	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.						Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					

Other Funds: Canteen Fund (0405)

Other Funds:

2. CORE DESCRIPTION

The Northeast Correctional Center (NECC) is a medium/minimum custody level male institution located in Bowling Green, Missouri, with a current operating capacity of 1,980 beds. This fund is utilized to pay the salaries of employees, who provide custody and control, canteen, case management services, laundry, maintenance, recreation, warehouse and administrative support and management within the facility.

3. PROGRAM LISTING (list programs included in this core funding)

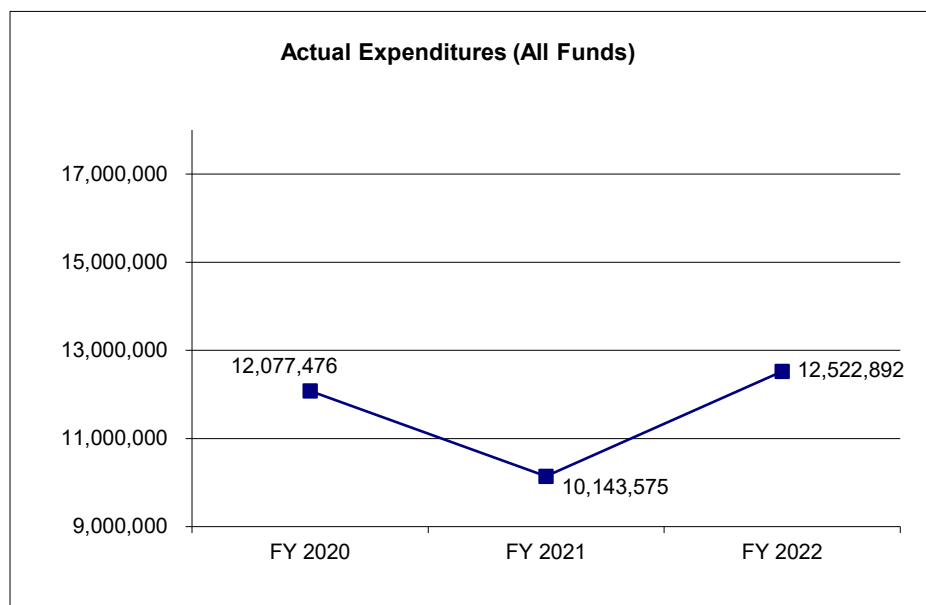
>Adult Correctional Institutions Operations

CORE DECISION ITEM

Department	Corrections	Budget Unit	96685C
Division	Adult Institutions		
Core	Northeast Correctional Center	HB Section	09.175

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	18,034,359	18,219,473	20,366,763	20,997,417
Less Reverted (All Funds)	(1,987,246)	(567,072)	(608,844)	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	16,047,113	17,652,401	19,757,919	N/A
Actual Expenditures (All Funds)	12,077,476	10,143,575	12,522,892	N/A
Unexpended (All Funds)	3,969,637	7,508,826	7,235,027	N/A
Unexpended, by Fund:				
General Revenue	3,968,881	7,507,535	7,228,006	N/A
Federal	0	0	0	N/A
Other	756	1,291	7,021	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY22:

Some lapse generated due to vacancies. In FY22, \$1,264,333.31 of General Revenue Fund expenses for uniformed custody posts' salaries was changed to Cares Act Funding appropriated in HB 8.

FY21:

Some lapse generated due to vacancies. In FY21, \$4,371,932.89 of General Revenue Fund expenses for uniformed custody posts' salaries was changed to Cares Act Funding appropriated in HB 8.

FY20:

Lapse due to continued vacancies throughout the Division of Adult Institutions. Northeast Correctional Center flexed \$800,000 to Western MO Correctional Center to meet year-end expenditure obligations.

CORE RECONCILIATION DETAIL

DEPARTMENT OF CORRECTIONS NORTHEAST CORR CTR

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	507.00	20,876,782	0	120,635	20,997,417	
				Total	507.00	20,876,782	0	120,635	20,997,417	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	505	4127	PS		0.00	(122,263)	0	0	(122,263)	Balancing of PS appropriations due to changes in staff tenure and FY23 pay plan implementation
Core Reallocation	506	4127	PS		(2.00)	(70,430)	0	0	(70,430)	Reallocate PS and 2.00 FTE CO II to JCCC
Core Reallocation	507	4127	PS		2.00	80,182	0	0	80,182	Reallocate PS and 2.00 FTE COIs from CTCC to improve custody span of control
NET DEPARTMENT CHANGES					0.00	(112,511)	0	0	(112,511)	
DEPARTMENT CORE REQUEST										
				PS	507.00	20,764,271	0	120,635	20,884,906	
				Total	507.00	20,764,271	0	120,635	20,884,906	
GOVERNOR'S RECOMMENDED CORE										
				PS	507.00	20,764,271	0	120,635	20,884,906	
				Total	507.00	20,764,271	0	120,635	20,884,906	

Report 9 Decision Item Summary

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
NORTHEAST CORR CTR								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	12,457,942	316.55	20,876,782	504.00	20,764,271	504.00	0	0.00
INMATE CANTEEN FUND	64,950	1.84	120,635	3.00	120,635	3.00	0	0.00
TOTAL - PS	12,522,892	318.39	20,997,417	507.00	20,884,906	507.00	0	0.00
TOTAL	12,522,892	318.39	20,997,417	507.00	20,884,906	507.00	0	0.00
GRAND TOTAL	\$12,522,892	318.39	\$20,997,417	507.00	\$20,884,906	507.00	\$0	0.00

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FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 96685C BUDGET UNIT NAME: Northeast Correctional Center HOUSE BILL SECTION: 09.175	DEPARTMENT: Corrections DIVISION: Adult Institutions																				
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.																					
DEPARTMENT REQUEST	GOVERNOR RECOMMENDATION																				
This request is for not more than ten percent (10%) flexibility between institutions and Section 09.030 and three percent (3%) flexibility to Section 9.285.																					
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.																					
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED																				
No flexibility was used in FY22.	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 40%;">Approp. PS - 4127</td> <td style="width: 20%; text-align: right;">\$1,967,985</td> <td style="width: 40%;">Approp. PS - 4127</td> <td style="width: 20%; text-align: right;">\$2,076,427</td> </tr> <tr> <td>Total GR Flexibility</td> <td style="text-align: right; border-top: 1px solid black;">\$1,967,985</td> <td>Total GR Flexibility</td> <td style="text-align: right; border-top: 1px solid black;">\$2,076,427</td> </tr> <tr><td colspan="4"> </td></tr> <tr> <td>Approp. PS - 4789 (0405)</td> <td style="text-align: right;">\$11,137</td> <td>Approp. PS - 4789 (0405)</td> <td style="text-align: right;">\$12,064</td> </tr> <tr> <td>Total Other Flexibility</td> <td style="text-align: right; border-top: 1px solid black;">\$11,137</td> <td>Total Other Flexibility</td> <td style="text-align: right; border-top: 1px solid black;">\$12,064</td> </tr> </table>	Approp. PS - 4127	\$1,967,985	Approp. PS - 4127	\$2,076,427	Total GR Flexibility	\$1,967,985	Total GR Flexibility	\$2,076,427					Approp. PS - 4789 (0405)	\$11,137	Approp. PS - 4789 (0405)	\$12,064	Total Other Flexibility	\$11,137	Total Other Flexibility	\$12,064
Approp. PS - 4127	\$1,967,985	Approp. PS - 4127	\$2,076,427																		
Total GR Flexibility	\$1,967,985	Total GR Flexibility	\$2,076,427																		
Approp. PS - 4789 (0405)	\$11,137	Approp. PS - 4789 (0405)	\$12,064																		
Total Other Flexibility	\$11,137	Total Other Flexibility	\$12,064																		
3. Please explain how flexibility was used in the prior and/or current years.																					
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE																				
N/A	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.																				

Report 10 Decision Item Detail

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
NORTHEAST CORR CTR								
CORE								
CHAPLAIN	40,098	1.03	42,266	1.00	42,266	1.00	0	0.00
SPECIAL ASST TECHNICIAN	22,114	0.45	0	0.00	0	0.00	0	0.00
CORRECTIONAL WORKER	93,090	2.14	0	0.00	0	0.00	0	0.00
ADMINISTRATIVE SUPPORT CLERK	480,361	17.10	0	0.00	0	0.00	0	0.00
ADMIN SUPPORT ASSISTANT	96,452	3.01	915,586	26.00	825,457	24.00	0	0.00
LEAD ADMIN SUPPORT ASSISTANT	69,703	2.00	79,138	2.00	79,138	2.00	0	0.00
ADMIN SUPPORT PROFESSIONAL	43,717	1.00	46,536	1.00	46,536	1.00	0	0.00
STORES/WAREHOUSE ASSISTANT	132,232	3.88	154,853	4.00	154,853	4.00	0	0.00
STORES/WAREHOUSE ASSOCIATE	175,656	4.76	166,686	4.00	166,686	4.00	0	0.00
STORES/WAREHOUSE SUPERVISOR	41,961	1.00	44,099	1.00	44,099	1.00	0	0.00
CORR ADMINISTRATOR (LEVEL 1)	99,179	1.73	120,930	2.00	120,930	2.00	0	0.00
CORR ADMINISTRATOR (LEVEL 2)	127,783	2.00	131,665	2.00	131,665	2.00	0	0.00
CORR ADMINISTRATOR (LEVEL 3)	82,108	1.00	85,648	1.00	85,648	1.00	0	0.00
CORRECTIONAL PROGRAM WORKER	309,027	8.92	339,323	9.00	339,323	9.00	0	0.00
CORRECTIONAL PROGRAM LEAD	81,271	2.12	84,001	2.00	84,001	2.00	0	0.00
CORRECTIONAL PROGRAM SPEC	839,055	20.51	1,182,757	26.00	1,182,757	26.00	0	0.00
CORRECTIONAL PROGRAM SPV	367,815	7.62	438,154	9.00	438,154	9.00	0	0.00
CORRECTIONAL OFFICER	5,203,849	136.54	12,885,409	322.00	12,782,845	322.00	0	0.00
CORRECTIONAL SERGEANT	1,635,739	39.27	1,855,146	43.00	1,935,328	45.00	0	0.00
CORRECTIONAL LIEUTENANT	628,491	13.58	605,266	13.00	605,266	13.00	0	0.00
CORRECTIONAL CAPTAIN	241,100	4.73	284,745	5.00	284,745	5.00	0	0.00
FOOD SERVICE WORKER	298,594	8.93	0	0.00	0	0.00	0	0.00
FOOD SERVICE SUPERVISOR	146,345	3.95	0	0.00	0	0.00	0	0.00
FOOD SERVICE MANAGER	36,584	0.81	0	0.00	0	0.00	0	0.00
LAUNDRY MANAGER	41,302	0.99	46,006	1.00	46,006	1.00	0	0.00
LIBRARY MANAGER	0	0.00	41,221	1.00	41,221	1.00	0	0.00
STAFF DEVELOPMENT TRAINER	54,551	1.10	51,391	1.00	51,391	1.00	0	0.00
ACCOUNTS ASSISTANT	57,199	1.91	66,076	2.00	66,076	2.00	0	0.00
HUMAN RESOURCES ASSISTANT	42,789	1.08	40,854	1.00	40,854	1.00	0	0.00
NON-COMMISSIONED INVESTIGATOR	80,539	2.02	83,648	2.00	83,648	2.00	0	0.00
PROBATION AND PAROLE OFFICER	790	0.02	0	0.00	0	0.00	0	0.00
SAFETY INSPECTOR	1,633	0.04	0	0.00	0	0.00	0	0.00

Report 10 Decision Item Detail

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
NORTHEAST CORR CTR								
CORE								
MAINTENANCE/GROUNDS WORKER	17,095	0.58	67,202	2.00	67,202	2.00	0	0.00
MAINTENANCE/GROUNDS TECHNICIAN	153,187	4.24	203,868	5.00	203,868	5.00	0	0.00
MAINTENANCE/GROUNDS SUPERVISOR	316,487	7.50	413,112	8.00	413,112	8.00	0	0.00
SPECIALIZED TRADES ASSISTANT	78,976	2.10	85,002	2.00	85,002	2.00	0	0.00
SPECIALIZED TRADES WORKER	99,005	2.45	140,127	3.00	140,127	3.00	0	0.00
SR SPECIALIZED TRADES WORKER	179,804	4.23	186,837	4.00	186,837	4.00	0	0.00
SPECIALIZED TRADES SUPERVISOR	50,046	1.05	50,188	1.00	50,188	1.00	0	0.00
SPECIALIZED TRADES MANAGER	57,165	1.00	59,677	1.00	59,677	1.00	0	0.00
TOTAL - PS	12,522,892	318.39	20,997,417	507.00	20,884,906	507.00	0	0.00
GRAND TOTAL	\$12,522,892	318.39	\$20,997,417	507.00	\$20,884,906	507.00	\$0	0.00
GENERAL REVENUE	\$12,457,942	316.55	\$20,876,782	504.00	\$20,764,271	504.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$64,950	1.84	\$120,635	3.00	\$120,635	3.00		0.00

CORE DECISION ITEM

Department	Corrections	Budget Unit	96695C
Division	Adult Institutions		
Core	Eastern Reception and Diagnostic Correctional Center	HB Section	09.180

1. CORE FINANCIAL SUMMARY

FY 2024 Budget Request					FY 2024 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	24,001,790	0	163,487	24,165,277		PS	0	0	0	0	
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	24,001,790	0	163,487	24,165,277		Total	0	0	0	0	
FTE	581.00	0.00	4.00	585.00		FTE	0.00	0.00	0.00	0.00	
Est. Fringe	17,811,319	0	121,984	17,933,303		Est. Fringe	0	0	0	0	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.						Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					

Other Funds: Canteen Fund (0405)
Working Capital Revolving Fund (0510)

Other Funds:

2. CORE DESCRIPTION

The Eastern Reception and Diagnostic Correctional Center (ERDCC) is a maximum/medium/minimum male institution located in Bonne Terre, Missouri, with an operating capacity of 3,056 beds. This facility also serves as the receiving center for eastern Missouri. This fund is utilized to pay the salaries of employees, who provide custody and control, canteen, case management services, laundry, maintenance, recreation, warehouse and administrative support and management within the facility.

3. PROGRAM LISTING (list programs included in this core funding)

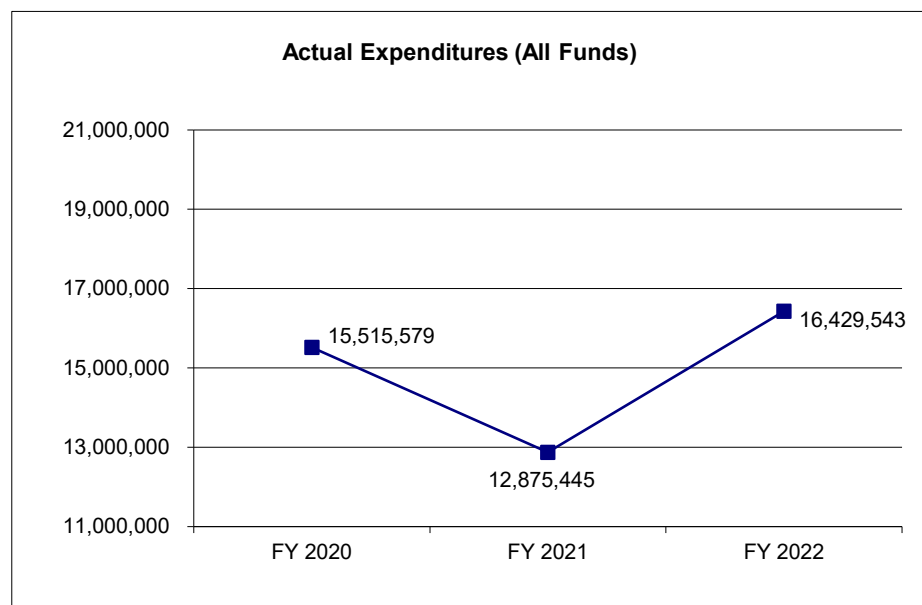
>Adult Correctional Institutions Operations

CORE DECISION ITEM

Department	Corrections	Budget Unit	96695C
Division	Adult Institutions		
Core	Eastern Reception and Diagnostic Correctional Center	HB Section	09.180

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	20,602,321	20,885,560	23,411,127	24,060,876
Less Reverted (All Funds)	(615,169)	(635,623)	(698,958)	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	19,987,152	20,249,937	22,712,169	N/A
Actual Expenditures (All Funds)	15,515,579	12,875,445	16,429,543	N/A
Unexpended (All Funds)	4,471,573	7,374,492	6,282,626	N/A
Unexpended, by Fund:				
General Revenue	4,472,242	7,343,787	6,237,381	N/A
Federal	0	0	0	N/A
Other	(669)	30,705	45,245	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY22:

Some lapse generated due to vacancies. In FY22, \$1,795,841.67 of General Revenue Fund expenses for uniformed custody posts' salaries was changed to Cares Act Funding appropriated in HB 8.

FY21:

Some lapse generated due to vacancies. In FY21, \$5,466,146.90 of General Revenue Fund expenses for uniformed custody posts' salaries was changed to Cares Act Funding appropriated in HB 8.

FY20:

Lapse due to continued vacancies throughout the Division of Adult Institutions. Restricted funds due to the Coronavirus Pandemic. ERDCC flexed \$200,000 to Western MO Correctional Center to meet year-end expenditure obligations. Moberly Correctional Center (0510) and Jefferson City Correctional Center (0510) each flexed \$6,280 to ERDCC for payment of overtime.

CORE RECONCILIATION DETAIL

DEPARTMENT OF CORRECTIONS EASTERN RCP & DGN CORR CTR

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
			PS	582.00	23,897,389	0	163,487	24,060,876	
			Total	582.00	23,897,389	0	163,487	24,060,876	
DEPARTMENT CORE ADJUSTMENTS									
Core Reallocation	508	0673	PS	1.00	40,091	0	0	40,091	Reallocate PS and 1.00 FTE COI from CTCC to improve custody span of control
Core Reallocation	509	0673	PS	2.00	64,310	0	0	64,310	Reallocate PS and 2.00 FTE OSAs from CCC
NET DEPARTMENT CHANGES				3.00	104,401	0	0	104,401	
DEPARTMENT CORE REQUEST									
			PS	585.00	24,001,790	0	163,487	24,165,277	
			Total	585.00	24,001,790	0	163,487	24,165,277	
GOVERNOR'S RECOMMENDED CORE									
			PS	585.00	24,001,790	0	163,487	24,165,277	
			Total	585.00	24,001,790	0	163,487	24,165,277	

Report 9 Decision Item Summary

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
EASTERN RCP & DGN CORR CTR								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	16,362,272	419.74	23,897,389	578.00	24,001,790	581.00	0	0.00
INMATE CANTEEN FUND	67,271	1.84	122,449	3.00	122,449	3.00	0	0.00
WORKING CAPITAL REVOLVING	0	0.00	41,038	1.00	41,038	1.00	0	0.00
TOTAL - PS	16,429,543	421.58	24,060,876	582.00	24,165,277	585.00	0	0.00
TOTAL	16,429,543	421.58	24,060,876	582.00	24,165,277	585.00	0	0.00
GRAND TOTAL	\$16,429,543	421.58	\$24,060,876	582.00	\$24,165,277	585.00	\$0	0.00

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FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	96695C	DEPARTMENT:	Corrections
BUDGET UNIT NAME:	Eastern Reception & Diagnostic Correctional Center	DIVISION:	Adult Institutions
HOUSE BILL SECTION:	09.180		
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.			
DEPARTMENT REQUEST		GOVERNOR RECOMMENDATION	
This request is for not more than ten percent (10%) flexibility between institutions and Section 09.030 and three percent (3%) flexibility to Section 9.285.			
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.			
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED		BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
No flexibility was used in FY22.	Approp. PS - 0673 \$2,248,739 Total GR Flexibility \$2,248,739		Approp. PS - 0673 \$2,400,179 Total GR Flexibility \$2,400,179
	Approp. PS - 4790 (0405) \$11,304 PS - 5225 (0510) \$3,890 Total Other Flexibility \$15,194		Approp. PS - 4790 (0405) \$12,245 PS - 5225 (0510) \$4,104 Total Other Flexibility \$16,349
3. Please explain how flexibility was used in the prior and/or current years.			
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE		
N/A	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.		

Report 10 Decision Item Detail

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
EASTERN RCP & DGN CORR CTR								
CORE								
CHAPLAIN	38,448	1.04	42,349	1.00	42,349	1.00	0	0.00
CORRECTIONAL WORKER	19,772	0.52	0	0.00	0	0.00	0	0.00
ADMINISTRATIVE SUPPORT CLERK	807,531	29.07	0	0.00	0	0.00	0	0.00
ADMIN SUPPORT ASSISTANT	230,087	7.57	1,399,053	40.00	1,364,077	39.00	0	0.00
LEAD ADMIN SUPPORT ASSISTANT	63,111	1.83	77,569	2.00	77,569	2.00	0	0.00
ADMIN SUPPORT PROFESSIONAL	56,000	1.20	47,398	1.00	47,398	1.00	0	0.00
STORES/WAREHOUSE ASSISTANT	187,931	5.37	225,974	6.00	225,974	6.00	0	0.00
STORES/WAREHOUSE ASSOCIATE	148,941	3.95	165,453	4.00	165,453	4.00	0	0.00
STORES/WAREHOUSE SUPERVISOR	39,784	1.00	40,022	1.00	40,022	1.00	0	0.00
CORR ADMINISTRATOR (LEVEL 1)	176,850	3.00	187,477	3.00	222,453	4.00	0	0.00
CORR ADMINISTRATOR (LEVEL 2)	100,771	1.49	139,649	2.00	139,649	2.00	0	0.00
CORR ADMINISTRATOR (LEVEL 3)	88,049	1.00	92,141	1.00	92,141	1.00	0	0.00
CORRECTIONAL PROGRAM WORKER	229,015	6.59	303,923	8.00	303,923	8.00	0	0.00
CORRECTIONAL PROGRAM LEAD	78,861	2.04	85,721	2.00	85,721	2.00	0	0.00
CORRECTIONAL PROGRAM SPEC	1,247,574	29.93	1,400,381	31.00	1,400,381	31.00	0	0.00
CORRECTIONAL PROGRAM SPV	417,574	8.80	453,769	9.00	453,769	9.00	0	0.00
CORRECTIONAL OFFICER	7,216,754	189.56	14,401,218	359.00	14,401,218	359.00	0	0.00
CORRECTIONAL SERGEANT	1,733,610	41.55	2,031,801	48.00	2,136,202	51.00	0	0.00
CORRECTIONAL LIEUTENANT	806,236	17.36	681,710	15.00	681,710	15.00	0	0.00
CORRECTIONAL CAPTAIN	332,835	6.36	333,241	6.00	333,241	6.00	0	0.00
FOOD SERVICE WORKER	443,140	13.07	0	0.00	0	0.00	0	0.00
FOOD SERVICE SUPERVISOR	209,416	5.67	0	0.00	0	0.00	0	0.00
FOOD SERVICE MANAGER	41,402	0.89	0	0.00	0	0.00	0	0.00
LAUNDRY SUPERVISOR	18,896	0.61	47,433	1.00	47,433	1.00	0	0.00
LAUNDRY MANAGER	42,336	1.00	45,150	1.00	45,150	1.00	0	0.00
LIBRARY MANAGER	0	0.00	41,221	1.00	41,221	1.00	0	0.00
STAFF DEVELOPMENT TRAINER	52,640	1.04	53,315	1.00	53,315	1.00	0	0.00
ACCOUNTS ASSISTANT	28,008	0.93	33,243	1.00	33,243	1.00	0	0.00
HUMAN RESOURCES ASSISTANT	39,922	1.07	37,710	1.00	37,710	1.00	0	0.00
NON-COMMISSIONED INVESTIGATOR	50,271	1.26	38,988	1.00	38,988	1.00	0	0.00
PROBATION AND PAROLE OFFICER	26,838	0.65	0	0.00	0	0.00	0	0.00
PROBATION & PAROLE SUPERVISOR	9,486	0.18	0	0.00	0	0.00	0	0.00

Report 10 Decision Item Detail

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
EASTERN RCP & DGN CORR CTR								
CORE								
SAFETY INSPECTOR	3,288	0.08	0	0.00	0	0.00	0	0.00
AUTOMOTIVE SERVICE SUPERVISOR	45,055	1.00	47,825	1.00	47,825	1.00	0	0.00
MAINTENANCE/GROUNDS WORKER	82,653	2.72	100,999	3.00	100,999	3.00	0	0.00
MAINTENANCE/GROUNDS TECHNICIAN	261,669	7.03	294,792	7.00	294,792	7.00	0	0.00
MAINTENANCE/GROUNDS SUPERVISOR	461,571	10.89	554,395	11.00	554,395	11.00	0	0.00
SPECIALIZED TRADES ASSISTANT	113,593	3.10	127,727	3.00	127,727	3.00	0	0.00
SPECIALIZED TRADES WORKER	247,563	6.12	280,885	6.00	280,885	6.00	0	0.00
SR SPECIALIZED TRADES WORKER	130,304	3.05	140,386	3.00	140,386	3.00	0	0.00
SPECIALIZED TRADES SUPERVISOR	44,593	0.99	48,171	1.00	48,171	1.00	0	0.00
SPECIALIZED TRADES MANAGER	57,165	1.00	59,787	1.00	59,787	1.00	0	0.00
TOTAL - PS	16,429,543	421.58	24,060,876	582.00	24,165,277	585.00	0	0.00
GRAND TOTAL	\$16,429,543	421.58	\$24,060,876	582.00	\$24,165,277	585.00	\$0	0.00
GENERAL REVENUE	\$16,362,272	419.74	\$23,897,389	578.00	\$24,001,790	581.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$67,271	1.84	\$163,487	4.00	\$163,487	4.00		0.00

CORE DECISION ITEM

Department	Corrections	Budget Unit	96698C
Division	Adult Institutions		
Core	South Central Correctional Center	HB Section	09.185

1. CORE FINANCIAL SUMMARY

FY 2024 Budget Request					FY 2024 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	16,686,480	0	202,874	16,889,354		PS	0	0	0	0	
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	16,686,480	0	202,874	16,889,354		Total	0	0	0	0	
FTE	394.00	0.00	5.00	399.00		FTE	0.00	0.00	0.00	0.00	

Est. Fringe	12,228,112	0	151,938	12,380,050
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Canteen Fund (0405)
Working Capital Revolving Fund (0510)

Other Funds:

2. CORE DESCRIPTION

The South Central Correctional Center (SCCC) is a maximum/medium/minimum custody level male institution located in Licking, Missouri, with an operating capacity of 1,628 beds. This fund is utilized to pay the salaries of employees, who provide custody and control, canteen, case management services, laundry, maintenance, recreation, warehouse and administrative support and management within the facility.

3. PROGRAM LISTING (list programs included in this core funding)

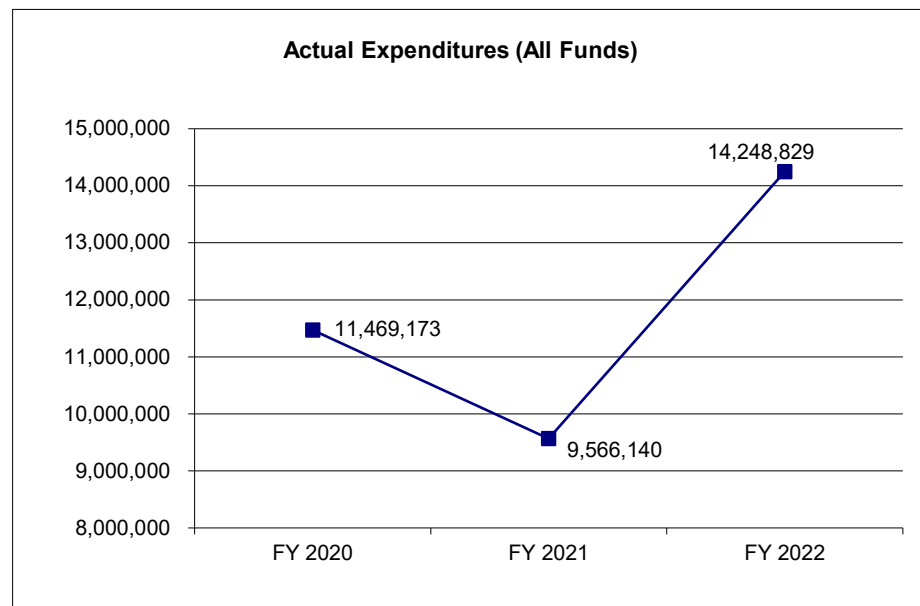
>Adult Correctional Institutions Operations

CORE DECISION ITEM

Department	Corrections	Budget Unit	96698C
Division	Adult Institutions		
Core	South Central Correctional Center	HB Section	09.185

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	14,206,433	14,419,531	16,309,958	16,889,354
Less Reverted (All Funds)	0	(428,687)	0	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	14,206,433	13,990,844	16,309,958	N/A
Actual Expenditures (All Funds)	11,469,173	9,566,140	14,248,829	N/A
Unexpended (All Funds)	2,737,260	4,424,704	2,061,129	N/A
Unexpended, by Fund:				
General Revenue	2,722,191	4,363,745	1,978,336	N/A
Federal	0	0	0	N/A
Other	15,069	60,959	82,793	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY22:

Some lapse generated due to vacancies. In FY22, \$1,577,313.99 of General Revenue Fund expenses for uniformed custody posts' salaries was changed to Cares Act Funding appropriated in HB 8.

FY21:

Some lapse generated due to vacancies. In FY21, \$4,405,061.80 of General Revenue Fund expenses for uniformed custody posts' salaries was changed to Cares Act Funding appropriated in HB 8.

FY20:

Lapse due to continued vacancies throughout the Division of Adult Institutions.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF CORRECTIONS
SOUTH CENTRAL CORR CTR**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	399.00	16,686,480	0	202,874	16,889,354	
	Total	399.00	16,686,480	0	202,874	16,889,354	
DEPARTMENT CORE REQUEST							
	PS	399.00	16,686,480	0	202,874	16,889,354	
	Total	399.00	16,686,480	0	202,874	16,889,354	
GOVERNOR'S RECOMMENDED CORE							
	PS	399.00	16,686,480	0	202,874	16,889,354	
	Total	399.00	16,686,480	0	202,874	16,889,354	

Report 9 Decision Item Summary

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SOUTH CENTRAL CORR CTR								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	14,182,061	360.40	16,686,480	394.00	16,686,480	394.00	0	0.00
INMATE CANTEEN FUND	66,768	1.92	120,796	3.00	120,796	3.00	0	0.00
WORKING CAPITAL REVOLVING	0	0.00	82,078	2.00	82,078	2.00	0	0.00
TOTAL - PS	14,248,829	362.32	16,889,354	399.00	16,889,354	399.00	0	0.00
TOTAL	14,248,829	362.32	16,889,354	399.00	16,889,354	399.00	0	0.00
GRAND TOTAL	\$14,248,829	362.32	\$16,889,354	399.00	\$16,889,354	399.00	\$0	0.00

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FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 96698C BUDGET UNIT NAME: South Central Correctional Center HOUSE BILL SECTION: 09.185	DEPARTMENT: Corrections DIVISION: Adult Institutions																																																	
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.																																																		
DEPARTMENT REQUEST	GOVERNOR RECOMMENDATION																																																	
This request is for not more than ten percent (10%) flexibility between institutions and Section 09.030 and three percent (3%) flexibility to Section 9.285.																																																		
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.																																																		
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED																																																
No flexibility was used in FY22.	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 40%;">Approp.</td> <td style="width: 20%;"></td> <td style="width: 40%; text-align: right;"></td> </tr> <tr> <td>PS - 1973</td> <td></td> <td style="text-align: right;">\$1,574,255</td> </tr> <tr> <td>Total GR Flexibility</td> <td></td> <td style="text-align: right; border-top: 1px solid black;">\$1,574,255</td> </tr> <tr><td colspan="3"> </td></tr> <tr> <td>Approp.</td> <td></td> <td></td> </tr> <tr> <td>PS - 4791 (0405)</td> <td></td> <td style="text-align: right;">\$14,985</td> </tr> <tr> <td>PS - 5226 (0510)</td> <td></td> <td style="text-align: right;">\$7,780</td> </tr> <tr> <td>Total Other Flexibility</td> <td></td> <td style="text-align: right; border-top: 1px solid black;">\$22,765</td> </tr> </table>	Approp.			PS - 1973		\$1,574,255	Total GR Flexibility		\$1,574,255				Approp.			PS - 4791 (0405)		\$14,985	PS - 5226 (0510)		\$7,780	Total Other Flexibility		\$22,765	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 40%;">Approp.</td> <td style="width: 20%;"></td> <td style="width: 40%; text-align: right;"></td> </tr> <tr> <td>PS - 1973</td> <td></td> <td style="text-align: right;">\$1,668,648</td> </tr> <tr> <td>Total GR Flexibility</td> <td></td> <td style="text-align: right; border-top: 1px solid black;">\$1,668,648</td> </tr> <tr><td colspan="3"> </td></tr> <tr> <td>Approp.</td> <td></td> <td></td> </tr> <tr> <td>PS - 4791 (0405)</td> <td></td> <td style="text-align: right;">\$12,080</td> </tr> <tr> <td>PS - 5226 (0510)</td> <td></td> <td style="text-align: right;">\$8,208</td> </tr> <tr> <td>Total Other Flexibility</td> <td></td> <td style="text-align: right; border-top: 1px solid black;">\$20,288</td> </tr> </table>	Approp.			PS - 1973		\$1,668,648	Total GR Flexibility		\$1,668,648				Approp.			PS - 4791 (0405)		\$12,080	PS - 5226 (0510)		\$8,208	Total Other Flexibility		\$20,288
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PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE																																																	
N/A	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.																																																	

Report 10 Decision Item Detail

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SOUTH CENTRAL CORR CTR								
CORE								
CHAPLAIN	40,037	1.00	42,829	1.00	42,829	1.00	0	0.00
CORRECTIONAL WORKER	8,524	0.16	0	0.00	0	0.00	0	0.00
ADMINISTRATIVE SUPPORT CLERK	370,029	13.43	0	0.00	0	0.00	0	0.00
ADMIN SUPPORT ASSISTANT	65,080	2.02	598,929	18.00	598,929	18.00	0	0.00
LEAD ADMIN SUPPORT ASSISTANT	65,234	1.91	77,962	2.00	77,962	2.00	0	0.00
ADMIN SUPPORT PROFESSIONAL	51,038	1.00	47,961	1.00	47,961	1.00	0	0.00
STORES/WAREHOUSE ASSISTANT	121,294	3.57	148,894	4.00	148,894	4.00	0	0.00
STORES/WAREHOUSE ASSOCIATE	142,427	3.81	124,245	3.00	124,245	3.00	0	0.00
STORES/WAREHOUSE SUPERVISOR	36,330	0.88	42,093	1.00	42,093	1.00	0	0.00
CORR ADMINISTRATOR (LEVEL 1)	105,915	1.79	128,034	2.00	128,034	2.00	0	0.00
CORR ADMINISTRATOR (LEVEL 2)	129,284	2.01	136,039	2.00	136,039	2.00	0	0.00
CORR ADMINISTRATOR (LEVEL 3)	84,097	1.00	86,762	1.00	86,762	1.00	0	0.00
CORRECTIONAL PROGRAM WORKER	248,026	7.00	310,176	8.00	310,176	8.00	0	0.00
CORRECTIONAL PROGRAM LEAD	33,796	0.89	41,884	1.00	41,884	1.00	0	0.00
CORRECTIONAL PROGRAM SPEC	940,335	22.26	994,485	22.00	994,485	22.00	0	0.00
CORRECTIONAL PROGRAM SPV	236,026	4.95	247,045	5.00	247,045	5.00	0	0.00
CORRECTIONAL OFFICER	7,870,875	206.31	10,050,557	248.00	10,079,964	248.00	0	0.00
CORRECTIONAL SERGEANT	1,340,802	31.76	1,440,593	33.00	1,483,405	33.00	0	0.00
CORRECTIONAL LIEUTENANT	405,462	8.65	423,925	9.00	441,976	9.00	0	0.00
CORRECTIONAL CAPTAIN	234,234	4.45	288,192	5.00	288,192	5.00	0	0.00
FOOD SERVICE WORKER	206,827	6.26	0	0.00	0	0.00	0	0.00
FOOD SERVICE SUPERVISOR	159,543	4.25	0	0.00	0	0.00	0	0.00
FOOD SERVICE MANAGER	44,661	1.00	0	0.00	0	0.00	0	0.00
LAUNDRY MANAGER	42,183	1.00	45,541	1.00	45,541	1.00	0	0.00
LIBRARY MANAGER	0	0.00	41,625	1.00	41,625	1.00	0	0.00
STAFF DEVELOPMENT TRAINER	50,363	1.11	49,764	1.00	49,764	1.00	0	0.00
ACCOUNTS ASSISTANT	65,269	2.00	67,095	2.00	67,095	2.00	0	0.00
HUMAN RESOURCES ASSISTANT	43,334	1.09	39,295	1.00	39,295	1.00	0	0.00
NON-COMMISSIONED INVESTIGATOR	41,438	1.00	43,626	1.00	43,626	1.00	0	0.00
SAFETY INSPECTOR	1,689	0.04	0	0.00	0	0.00	0	0.00
AUTOMOTIVE SERVICE SUPERVISOR	34,695	0.82	47,259	1.00	47,259	1.00	0	0.00
MAINTENANCE/GROUNDS TECHNICIAN	168,706	4.60	212,780	5.00	212,780	5.00	0	0.00

Report 10 Decision Item Detail

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SOUTH CENTRAL CORR CTR								
CORE								
MAINTENANCE/GROUNDS SUPERVISOR	339,748	8.01	418,203	8.00	385,639	8.00	0	0.00
SPECIALIZED TRADES WORKER	194,840	4.98	292,505	5.00	241,611	5.00	0	0.00
SR SPECIALIZED TRADES WORKER	227,308	5.38	292,530	5.00	269,165	5.00	0	0.00
SPECIALIZED TRADES SUPERVISOR	43,539	0.93	48,719	1.00	58,730	1.00	0	0.00
SPECIALIZED TRADES MANAGER	55,841	1.00	59,807	1.00	66,349	1.00	0	0.00
TOTAL - PS	14,248,829	362.32	16,889,354	399.00	16,889,354	399.00	0	0.00
GRAND TOTAL	\$14,248,829	362.32	\$16,889,354	399.00	\$16,889,354	399.00	\$0	0.00
GENERAL REVENUE	\$14,182,061	360.40	\$16,686,480	394.00	\$16,686,480	394.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$66,768	1.92	\$202,874	5.00	\$202,874	5.00		0.00

CORE DECISION ITEM

Department	Corrections	Budget Unit	96705C
Division	Adult Institutions		
Core	Southeast Correctional Center	HB Section	09.190

1. CORE FINANCIAL SUMMARY

FY 2024 Budget Request					FY 2024 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	16,304,069	0	203,796	16,507,865		PS	0	0	0	0	
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	16,304,069	0	203,796	16,507,865		Total	0	0	0	0	
FTE	391.00	0.00	5.00	396.00		FTE	0.00	0.00	0.00	0.00	
Est. Fringe	12,041,850	0	152,275	12,194,125		Est. Fringe	0	0	0	0	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.						Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					
Other Funds:	Canteen Fund (0405) Working Capital Revolving Fund (0510)					Other Funds:					

2. CORE DESCRIPTION

The Southeast Correctional Center (SECC) is a maximum/medium/minimum custody level male institution located in Charleston, Missouri, with an operating capacity of 1,622 beds. This fund is utilized to pay the salaries of employees, who provide custody and control, canteen, case management services, laundry, maintenance, recreation, warehouse and administrative support and management within the facility.

3. PROGRAM LISTING (list programs included in this core funding)

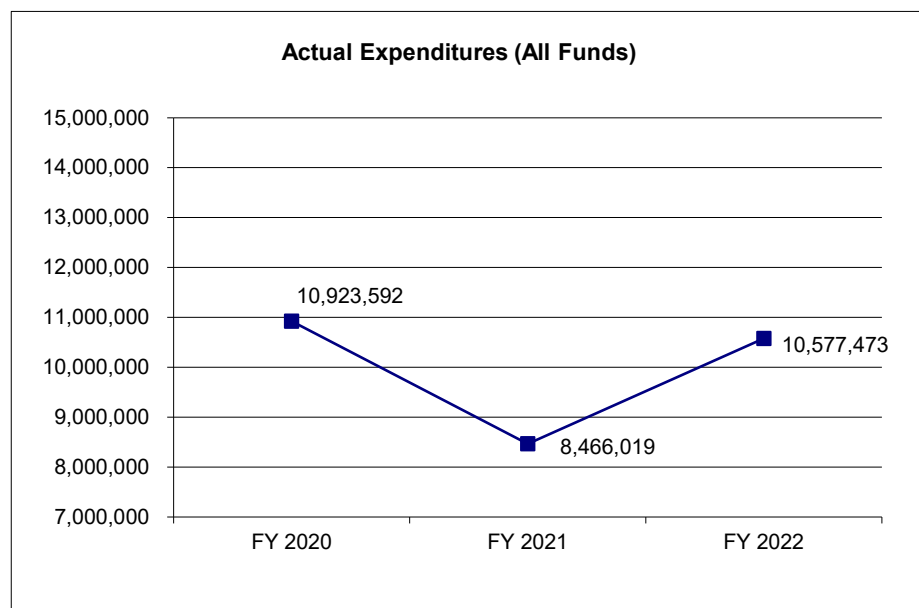
>Adult Correctional Institutions Operations

CORE DECISION ITEM

Department	Corrections	Budget Unit	96705C
Division	Adult Institutions		
Core	Southeast Correctional Center	HB Section	09.190

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	13,971,868	14,181,447	15,907,356	16,472,477
Less Reverted (All Funds)	(463,745)	(421,551)	(899,778)	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	13,508,123	13,759,896	15,007,578	N/A
Actual Expenditures (All Funds)	10,923,592	8,466,019	10,577,473	N/A
Unexpended (All Funds)	2,584,531	5,293,877	4,430,105	N/A
Unexpended, by Fund:				
General Revenue	2,568,384	5,227,464	4,344,138	N/A
Federal	0	0	0	N/A
Other	16,147	66,413	85,967	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY22:

Some lapse generated due to vacancies. In FY22, \$1,010,260.00 of General Revenue Fund expenses for uniformed custody posts' salaries was changed to Cares Act Funding appropriated in HB 8.

FY21:

Some lapse generated due to vacancies. In FY21, \$3,639,229.56 of General Revenue Fund expenses for uniformed custody posts' salaries was changed to Cares Act Funding appropriated in HB 8.

FY20:

Lapse due to continued vacancies throughout the Division of Adult Institutions. Restricted funds due to the Coronavirus Pandemic.

CORE RECONCILIATION DETAIL

DEPARTMENT OF CORRECTIONS SOUTH EAST CORR CTR

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES				PS	395.00	16,268,681	0	203,796	16,472,477	
				Total	395.00	16,268,681	0	203,796	16,472,477	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	510	3078	PS	1.00	35,388		0	0	35,388	Reallocate PS and 1.00 FTE OSA from WRDCC
NET DEPARTMENT CHANGES					1.00	35,388	0	0	35,388	
DEPARTMENT CORE REQUEST				PS	396.00	16,304,069	0	203,796	16,507,865	
				Total	396.00	16,304,069	0	203,796	16,507,865	
GOVERNOR'S RECOMMENDED CORE				PS	396.00	16,304,069	0	203,796	16,507,865	
				Total	396.00	16,304,069	0	203,796	16,507,865	

Report 9 Decision Item Summary

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SOUTH EAST CORR CTR								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	10,512,321	264.95	16,268,681	390.00	16,304,069	391.00	0	0.00
INMATE CANTEEN FUND	64,519	1.84	121,717	3.00	121,717	3.00	0	0.00
WORKING CAPITAL REVOLVING	633	0.02	82,079	2.00	82,079	2.00	0	0.00
TOTAL - PS	10,577,473	266.81	16,472,477	395.00	16,507,865	396.00	0	0.00
TOTAL	10,577,473	266.81	16,472,477	395.00	16,507,865	396.00	0	0.00
GRAND TOTAL	\$10,577,473	266.81	\$16,472,477	395.00	\$16,507,865	396.00	\$0	0.00

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FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 96705C BUDGET UNIT NAME: Southeast Correctional Center HOUSE BILL SECTION: 09.190	DEPARTMENT: Corrections DIVISION: Adult Institutions				
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.					
DEPARTMENT REQUEST	GOVERNOR RECOMMENDATION				
This request is for not more than ten percent (10%) flexibility between institutions and Section 09.030 and three percent (3%) flexibility to Section 9.285.					
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.					
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED				
No flexibility was used in FY22.	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; vertical-align: top;"> Approp. PS - 3078 Total GR Flexibility </td> <td style="width: 50%; text-align: right; vertical-align: bottom;"> \$1,535,102 \$1,535,102 </td> </tr> <tr> <td style="width: 50%; vertical-align: top;"> Approp. PS - 4792 (0405) PS - 5227 (0510) Total Other Flexibility </td> <td style="width: 50%; text-align: right; vertical-align: bottom;"> \$7,405 \$7,780 \$15,185 </td> </tr> </table>	Approp. PS - 3078 Total GR Flexibility	\$1,535,102 \$1,535,102	Approp. PS - 4792 (0405) PS - 5227 (0510) Total Other Flexibility	\$7,405 \$7,780 \$15,185
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Approp. PS - 3078 Total GR Flexibility	\$1,630,407 \$1,630,407				
Approp. PS - 4792 (0405) PS - 5227 (0510) Total Other Flexibility	\$12,172 \$8,208 \$20,380				
3. Please explain how flexibility was used in the prior and/or current years.					
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE				
N/A	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.				

Report 10 Decision Item Detail

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SOUTH EAST CORR CTR								
CORE								
CHAPLAIN	40,546	1.00	42,396	1.00	42,396	1.00	0	0.00
CORRECTIONAL WORKER	56,157	1.06	0	0.00	0	0.00	0	0.00
ADMINISTRATIVE SUPPORT CLERK	294,489	10.45	0	0.00	0	0.00	0	0.00
ADMIN SUPPORT ASSISTANT	117,573	3.88	545,971	16.00	545,971	16.00	0	0.00
LEAD ADMIN SUPPORT ASSISTANT	73,763	2.16	113,829	3.00	113,829	3.00	0	0.00
ADMIN SUPPORT PROFESSIONAL	51,630	1.12	49,861	1.00	49,861	1.00	0	0.00
STORES/WAREHOUSE ASSISTANT	117,130	3.48	150,694	4.00	150,694	4.00	0	0.00
STORES/WAREHOUSE ASSOCIATE	96,783	2.63	82,829	2.00	82,829	2.00	0	0.00
STORES/WAREHOUSE SUPERVISOR	39,010	1.03	42,406	1.00	42,406	1.00	0	0.00
CORR ADMINISTRATOR (LEVEL 1)	113,298	1.97	124,585	2.00	124,585	2.00	0	0.00
CORR ADMINISTRATOR (LEVEL 2)	117,449	1.86	131,820	2.00	131,820	2.00	0	0.00
CORR ADMINISTRATOR (LEVEL 3)	84,097	1.00	86,962	1.00	86,962	1.00	0	0.00
CORRECTIONAL PROGRAM WORKER	243,011	6.93	302,944	8.00	302,944	8.00	0	0.00
CORRECTIONAL PROGRAM LEAD	39,487	1.00	41,582	1.00	41,582	1.00	0	0.00
CORRECTIONAL PROGRAM SPEC	849,118	20.63	992,008	22.00	992,008	22.00	0	0.00
CORRECTIONAL PROGRAM SPV	264,286	5.66	289,203	6.00	289,203	6.00	0	0.00
CORRECTIONAL OFFICER	4,905,366	127.83	9,869,760	246.00	9,869,760	246.00	0	0.00
CORRECTIONAL SERGEANT	828,982	19.98	1,432,765	34.00	1,495,192	35.00	0	0.00
CORRECTIONAL LIEUTENANT	370,376	7.85	470,752	10.00	470,752	10.00	0	0.00
CORRECTIONAL CAPTAIN	279,069	5.48	277,987	5.00	277,987	5.00	0	0.00
FOOD SERVICE WORKER	194,366	5.70	0	0.00	0	0.00	0	0.00
FOOD SERVICE SUPERVISOR	155,369	4.13	0	0.00	0	0.00	0	0.00
FOOD SERVICE MANAGER	50,489	1.12	0	0.00	0	0.00	0	0.00
LAUNDRY MANAGER	41,870	1.04	46,148	1.00	46,148	1.00	0	0.00
LIBRARY MANAGER	0	0.00	40,817	1.00	40,817	1.00	0	0.00
STAFF DEVELOPMENT TRAINER	51,909	1.10	49,152	1.00	49,152	1.00	0	0.00
ACCOUNTS ASSISTANT	30,482	0.95	32,974	1.00	32,974	1.00	0	0.00
HUMAN RESOURCES ASSISTANT	41,620	1.05	40,933	1.00	40,933	1.00	0	0.00
NON-COMMISSIONED INVESTIGATOR	41,423	1.07	44,884	1.00	44,884	1.00	0	0.00
PROBATION AND PAROLE OFFICER	6,212	0.15	0	0.00	0	0.00	0	0.00
SAFETY INSPECTOR	1,829	0.04	0	0.00	0	0.00	0	0.00
AUTOMOTIVE SERVICE SUPERVISOR	44,054	1.00	48,111	1.00	48,111	1.00	0	0.00

Report 10 Decision Item Detail

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SOUTH EAST CORR CTR								
CORE								
MAINTENANCE/GROUNDS TECHNICIAN	63,411	1.74	126,472	3.00	126,472	3.00	0	0.00
MAINTENANCE/GROUNDS SUPERVISOR	360,493	8.54	467,027	9.00	421,404	9.00	0	0.00
SPECIALIZED TRADES WORKER	168,378	4.33	187,407	4.00	187,407	4.00	0	0.00
SR SPECIALIZED TRADES WORKER	232,975	5.68	234,229	5.00	244,803	5.00	0	0.00
SPECIALIZED TRADES SUPERVISOR	54,168	1.17	48,225	1.00	52,876	1.00	0	0.00
SPECIALIZED TRADES MANAGER	56,805	1.00	57,744	1.00	61,103	1.00	0	0.00
TOTAL - PS	10,577,473	266.81	16,472,477	395.00	16,507,865	396.00	0	0.00
GRAND TOTAL	\$10,577,473	266.81	\$16,472,477	395.00	\$16,507,865	396.00	\$0	0.00
GENERAL REVENUE	\$10,512,321	264.95	\$16,268,681	390.00	\$16,304,069	391.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$65,152	1.86	\$203,796	5.00	\$203,796	5.00		0.00

